

Local Public Health Agencies Financial Review 2006

PREPARED BY THE CENTER FOR LOCAL PUBLIC HEALTH SERVICES

Missouri Department of Health and Senior Services

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The Center for Local Public Health Services presents the information in this book to aid local public health policy makers in planning future public health expenditures. Fiscal year 2006 annual financial reports from each of Missouri's local public health agencies submitted to the Missouri Department of Health and Senior Services are the source of this information. Trends for the past ten years and a comparison of revenues and expenditures between local public health agencies are provided. We sincerely hope that this document is useful as you proceed with your public health mission.

Note: The Per Capita Public Health Revenue is based on total revenue minus revenue reported from non-public health programs such as Home Health and Home Maker.

Sources:

Missouri Department of Health and Senior Services, Center for Local Public Health Services;
Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and
the Office of the State Auditor of Missouri

Local Public Health Agencies Financial Review - 2006

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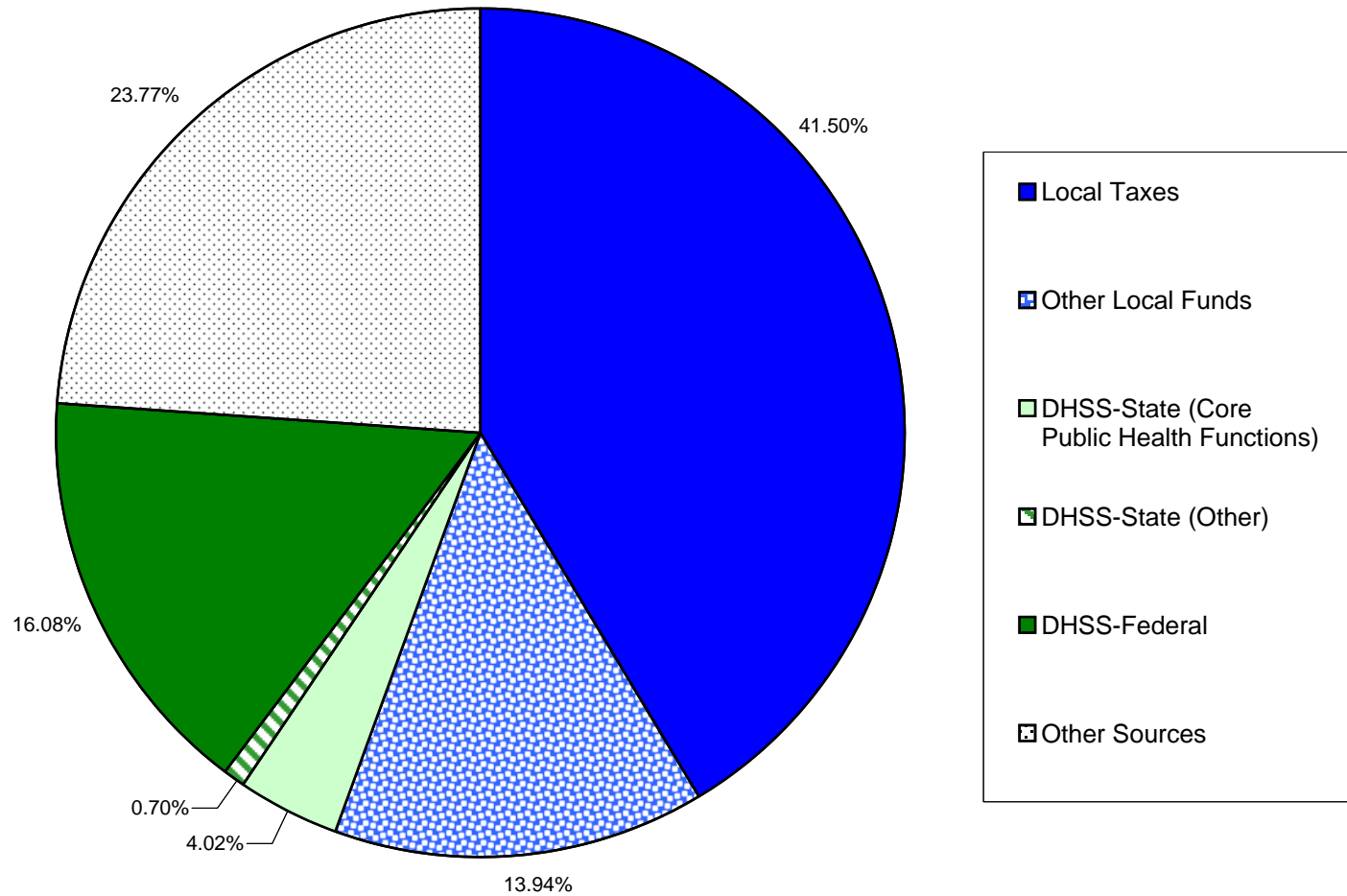
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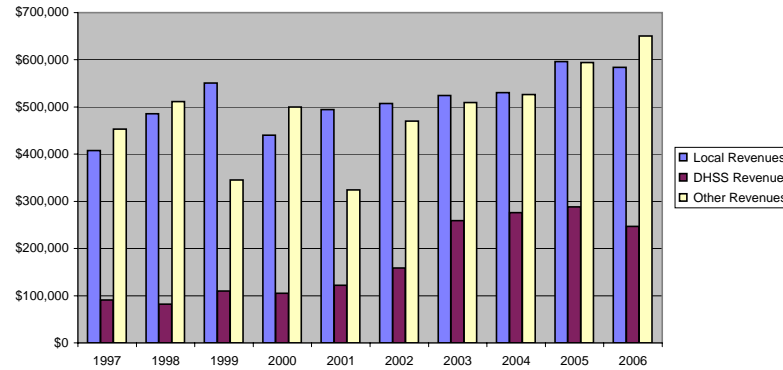
Revenue Sources for Local Public Health Agencies 2006



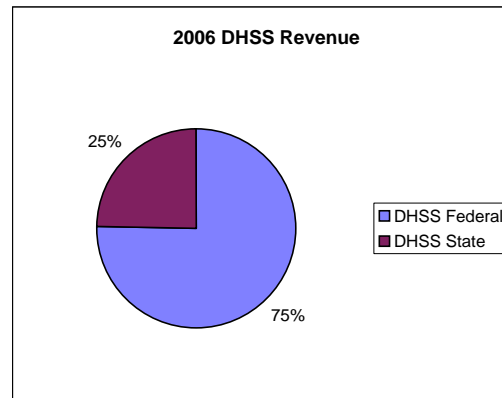
Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$943,921			
Local Revenues					
Taxes		\$426,426	28.78%	28.96%	41.50%
Interest		\$33,450	2.26%	1.64%	1.26%
Vital Records		\$41,540	2.80%	4.42%	4.32%
Donations			0.00%	1.11%	0.45%
Fees			0.00%	3.42%	3.77%
Other		\$82,749	5.59%	3.69%	4.15%
Total Local Revenues		\$584,165	39.43%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$61,185	4.13%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$29,070	1.96%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal		0.00%	9.94%	4.80%
Child Care Inspections	Federal	\$3,575	0.24%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,512	0.10%	0.27%	0.14%
AIDS Funding	Federal	\$15,756	1.06%	0.06%	2.48%
CERT	Federal	\$128,518	8.67%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$3,773	0.25%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$160	0.01%	1.35%	0.46%
Other DHSS	Federal	\$3,527	0.24%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$185,730	12.54%	20.67%	16.08%
Total DHSS State		\$61,345	4.14%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$247,075	16.68%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)		\$650,309	43.89%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$650,309	43.89%	27.52%	23.77%
Total Revenue All Sources		\$1,481,549	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$906,390	60.35%	54.19%	48.80%
Fringe Benefits		\$216,711	14.43%	13.12%	14.11%
Supplies/Equipment		\$113,829	7.58%	11.91%	8.81%
Contracted Services		\$135,589	9.03%	5.67%	13.57%
Travel		\$39,667	2.64%	2.33%	1.43%
Utilities/Rent		\$17,319	1.15%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$42,532	2.83%	1.88%	1.25%
Other		\$29,916	1.99%	8.26%	10.10%
Total Expenditures		\$1,501,953	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$923,517			
Population		24,509			
Per Capita Public Health Revenue		\$33.92			
Tax Rate		\$0.20			

Adair County Revenue Comparison 1997-2006



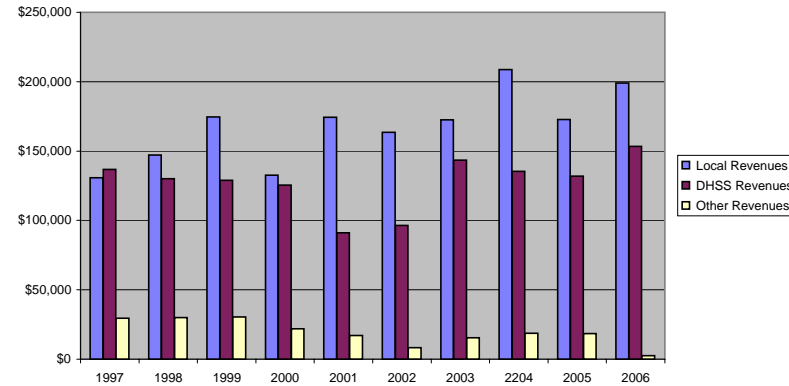
2006 DHSS Revenue



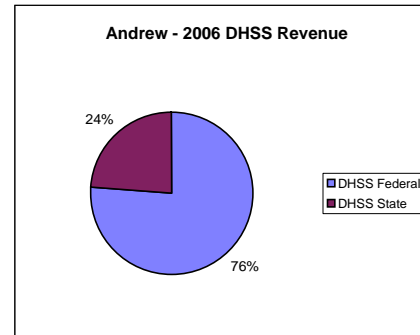
Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$187,450			
Local Revenues					
Taxes		\$182,881	51.53%	26.42%	41.50%
Interest		\$1,803	0.51%	1.85%	1.26%
Vital Records		\$3,607	1.02%	2.40%	4.32%
Donations		\$743	0.21%	0.94%	0.45%
Fees		\$9,943	2.80%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$198,976	56.07%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$36,444	10.27%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$28,932	8.15%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$51,776	14.59%	6.68%	4.80%
Child Care Inspections	Federal	\$4,560	1.28%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,570	2.70%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$355	0.10%	0.95%	0.46%
Other DHSS	Federal	\$21,814	6.15%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$116,651	32.87%	15.41%	16.08%
Total DHSS State		\$36,800	10.37%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$153,451	43.24%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,645	0.46%	3.25%	2.29%
Medicare - (Non-Home Health)		\$802	0.23%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$2,447	0.69%	38.30%	23.77%
Total Revenue All Sources		\$354,874	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$157,335	49.33%	56.42%	48.80%
Fringe Benefits		\$19,587	6.14%	14.66%	14.11%
Supplies/Equipment		\$59,568	18.68%	8.49%	8.81%
Contracted Services		\$7,818	2.45%	5.04%	13.57%
Travel		\$13,073	4.10%	3.10%	1.43%
Utilities/Rent		\$7,121	2.23%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$729	0.23%	0.94%	1.25%
Other		\$53,716	16.84%	9.10%	10.10%
Total Expenditures		\$318,949	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$17,261			
Ending Balance		\$206,113			
Population		16,899			
Per Capita Public Health Revenue		\$21.00			
Tax Rate		\$0.09			

Andrew County Revenue Comparison 1997 - 2006



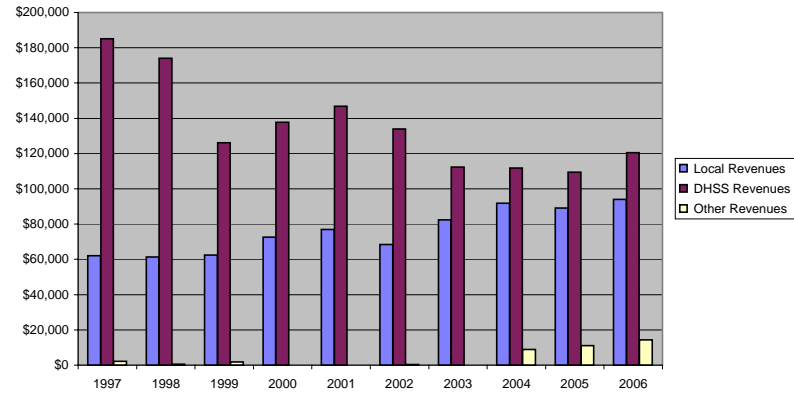
Andrew - 2006 DHSS Revenue



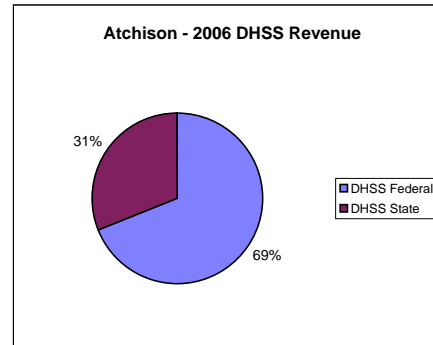
Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$137,754			
Local Revenues					
Taxes		\$40,399	17.64%	26.42%	41.50%
Interest		\$3,855	1.68%	1.85%	1.26%
Vital Records		\$8,956	3.91%	2.40%	4.32%
Donations		\$2,873	1.25%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$37,963	16.58%	3.11%	4.15%
Total Local Revenues		\$94,046	41.08%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$37,471	16.37%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$22,083	9.64%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$20,698	9.04%	6.68%	4.80%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$8,186	3.58%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$32,151	14.04%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$83,118	36.30%	15.41%	16.08%
Total DHSS State		\$37,471	16.37%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$120,589	52.67%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,326	6.26%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$14,326	6.26%	38.30%	23.77%
Total Revenue All Sources		\$228,961	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$111,224	49.88%	56.42%	48.80%
Fringe Benefits		\$30,963	13.89%	14.66%	14.11%
Supplies/Equipment		\$5,051	2.27%	8.49%	8.81%
Contracted Services		\$15,228	6.83%	5.04%	13.57%
Travel		\$1,056	0.47%	3.10%	1.43%
Utilities/Rent		\$5,069	2.27%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$54,386	24.39%	9.10%	10.10%
Total Expenditures		\$222,977	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$143,738			
Population		6,246			
Per Capita Public Health Revenue		\$36.66			
Tax Rate		\$0.05			

Atchison County Revenue Comparison 1997 - 2006



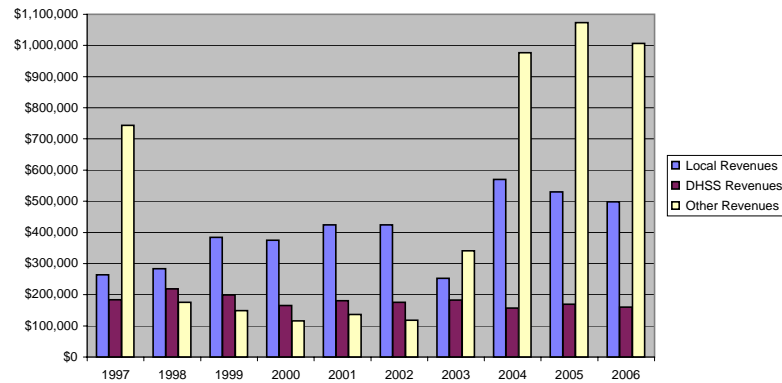
Atchison - 2006 DHSS Revenue



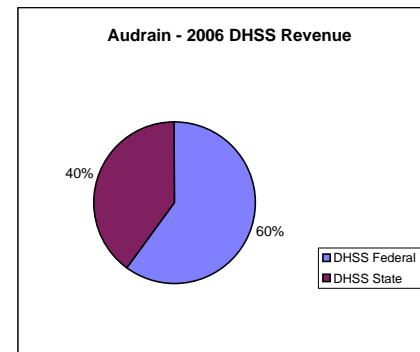
Audrain City-County Health Unit

COUNTY Fiscal Year	Revenue Source	Audrain 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$880,261			
Local Revenues					
Taxes		\$204,674	12.29%	28.96%	41.50%
Interest		\$17,153	1.03%	1.64%	1.26%
Vital Records		\$48,974	2.94%	4.42%	4.32%
Donations		\$3,643	0.22%	1.11%	0.45%
Fees		\$38,308	2.30%	3.42%	3.77%
Other		\$185,785	11.16%	3.69%	4.15%
Total Local Revenues		\$498,537	29.94%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$64,432	3.87%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal		0.00%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$62,714	3.77%	9.94%	4.80%
Child Care Inspections	Federal	\$4,900	0.29%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,100	0.13%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$25,472	1.53%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal	\$400	0.02%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$578	0.03%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$96,164	5.77%	20.67%	16.08%
Total DHSS State		\$64,432	3.87%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$160,596	9.64%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$30,814	1.85%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X		\$15,400	0.92%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$983	0.06%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$85,769	5.15%	6.49%	7.04%
Home Health (all pymt. sources)		\$568,057	34.11%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$305,132	18.32%	2.03%	2.20%
Total Other Revenue		\$1,006,155	60.42%	27.52%	23.77%
Total Revenue All Sources		\$1,665,288	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$774,469	46.82%	54.19%	48.80%
Fringe Benefits		\$186,936	11.30%	13.12%	14.11%
Supplies/Equipment		\$122,593	7.41%	11.91%	8.81%
Contracted Services		\$205,062	12.40%	5.67%	13.57%
Travel		\$39,259	2.37%	2.33%	1.43%
Utilities/Rent		\$16,747	1.01%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$86,649	5.24%	1.88%	1.25%
Other		\$222,406	13.45%	8.26%	10.10%
Total Expenditures		\$1,654,121	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$891,428			
Population		25,759			
Per Capita Public Health Revenue		\$30.75			

Audrain County Revenue Comparison 1997 - 2006



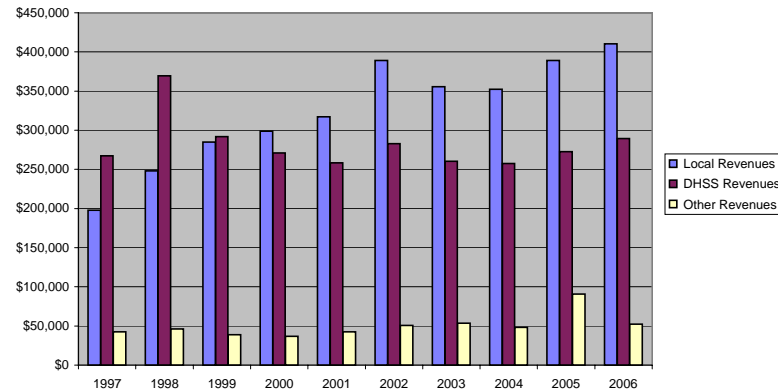
Audrain - 2006 DHSS Revenue



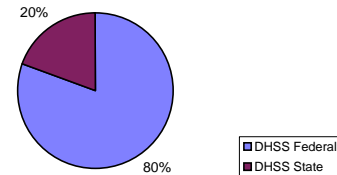
Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$290,286			
Local Revenues					
Taxes		\$262,501	34.90%	28.96%	41.50%
Interest		\$11,877	1.58%	1.64%	1.26%
Vital Records		\$40,121	5.33%	4.42%	4.32%
Donations		\$60,853	8.09%	1.11%	0.45%
Fees		\$33,721	4.48%	3.42%	3.77%
Other		\$1,302	0.17%	3.69%	4.15%
Total Local Revenues		\$410,375	54.57%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$56,455	7.51%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$33,034	4.39%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$164,714	21.90%	9.94%	4.80%
Child Care Inspections	Federal	\$2,515	0.33%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,700	0.36%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$12,314	1.64%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$17,227	2.29%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$490	0.07%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$232,994	30.98%	20.67%	16.08%
Total DHSS State		\$56,455	7.51%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$289,449	38.49%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$40,567	5.39%	3.53%	2.29%
Medicare - (Non-Home Health)		\$11,687	1.55%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$52,254	6.95%	27.52%	23.77%
Total Revenue All Sources		\$752,079	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$465,696	62.07%	54.19%	48.80%
Fringe Benefits		\$98,194	13.09%	13.12%	14.11%
Supplies/Equipment		\$65,122	8.68%	11.91%	8.81%
Contracted Services		\$17,640	2.35%	5.67%	13.57%
Travel		\$19,430	2.59%	2.33%	1.43%
Utilities/Rent		\$8,935	1.19%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$75,206	10.02%	8.26%	10.10%
Total Expenditures		\$750,223	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$292,142			
Population		35,599			
Per Capita Public Health Revenue		\$21.13			
Tax Rate		\$0.07			

Barry County Revenue Comparison 1997 - 2006



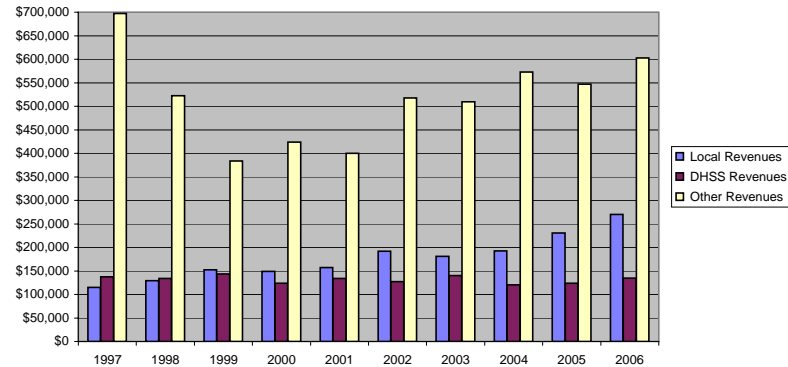
Barry - 2006 DHSS Revenue



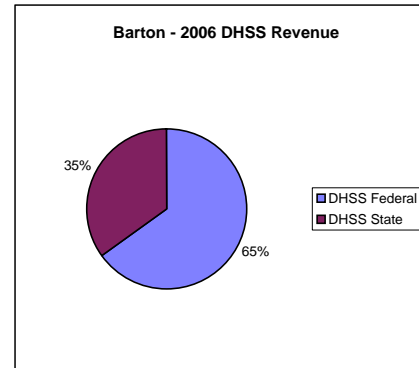
Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$278,442			
Local Revenues					
Taxes		\$191,371	19.00%	26.42%	41.50%
Interest		\$9,009	0.89%	1.85%	1.26%
Vital Records		\$20,494	2.03%	2.40%	4.32%
Donations		\$1,925	0.19%	0.94%	0.45%
Fees		\$33,687	3.34%	1.54%	3.77%
Other		\$13,698	1.36%	3.11%	4.15%
Total Local Revenues		\$270,184	26.83%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$47,159	4.68%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$22,065	2.19%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$44,273	4.40%	6.68%	4.80%
Child Care Inspections	Federal	\$1,510	0.15%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,060	0.11%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$7,556	0.75%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$3,106	0.31%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$7,726	0.77%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$87,296	8.67%	15.41%	16.08%
Total DHSS State		\$47,159	4.68%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$134,454	13.35%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,514	2.14%	3.25%	2.29%
Medicare - (Non-Home Health)		\$14,438	1.43%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$483,370	47.99%	15.44%	4.45%
Home Maker (all pymt. sources)		\$83,210	8.26%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$602,533	59.82%	38.30%	23.77%
Total Revenue All Sources		\$1,007,172	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$647,222	66.95%	56.42%	48.80%
Fringe Benefits		\$135,428	14.01%	14.66%	14.11%
Supplies/Equipment		\$31,712	3.28%	8.49%	8.81%
Contracted Services		\$18,432	1.91%	5.04%	13.57%
Travel		\$41,088	4.25%	3.10%	1.43%
Utilities/Rent		\$16,159	1.67%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$31	0.00%	0.94%	1.25%
Other		\$76,683	7.93%	9.10%	10.10%
Total Expenditures		\$966,757	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$318,857			
Population		13,057			
Per Capita Public Health Revenue		\$33.74			
Tax Rate		\$0.13			

Barton County Revenue Comparison 1997-2006



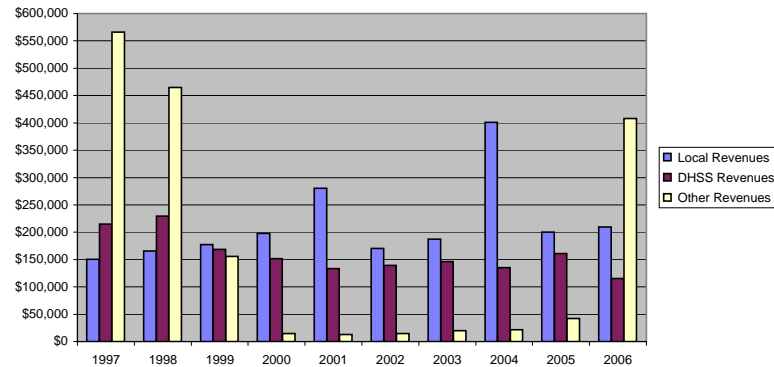
Barton - 2006 DHSS Revenue



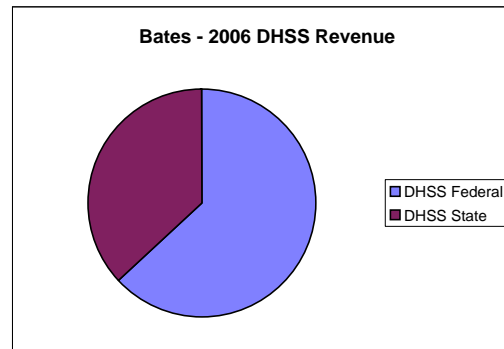
Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$654,608			
Local Revenues					
Taxes		\$135,958	33.33%	26.42%	41.50%
Interest		\$24,396	5.98%	1.85%	1.26%
Vital Records		\$26,691	6.54%	2.40%	4.32%
Donations		\$2,878	0.71%	0.94%	0.45%
Fees		\$17,089	4.19%	1.54%	3.77%
Other		\$2,658	0.65%	3.11%	4.15%
Total Local Revenues		\$209,669	51.39%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$57,375	14.06%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$27,457	6.73%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$56,626	13.88%	6.68%	4.80%
Child Care Inspections	Federal	\$1,185	0.29%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.49%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$7,285	1.79%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$3,200	0.78%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$97,753	23.96%	15.41%	16.08%
Total DHSS State		\$57,375	14.06%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$155,128	38.02%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,059	5.90%	3.25%	2.29%
Medicare - (Non-Home Health)		\$19,114	4.69%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$43,173	10.58%	38.30%	23.77%
Total Revenue All Sources		\$407,970	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$224,277	56.74%	56.42%	48.80%
Fringe Benefits		\$64,392	16.29%	14.66%	14.11%
Supplies/Equipment		\$55,410	14.02%	8.49%	8.81%
Contracted Services		\$20,253	5.12%	5.04%	13.57%
Travel		\$2,495	0.63%	3.10%	1.43%
Utilities/Rent		\$10,931	2.77%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$17,482	4.42%	9.10%	10.10%
Total Expenditures		\$395,241	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$758			
Ending Balance		\$668,095			
Population		17,027			
Per Capita Public Health Revenue		\$23.96			
Tax Rate		\$0.08			

Bates County Revenue Comparison 1997 - 2006



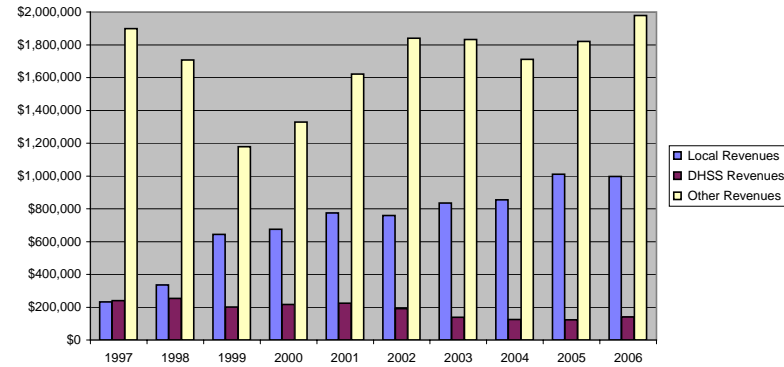
Bates - 2006 DHSS Revenue



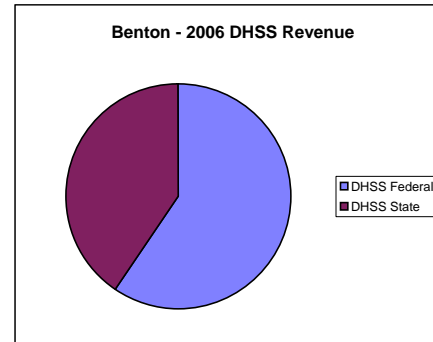
Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,185,426			
Local Revenues					
Taxes		\$768,127	24.67%	26.42%	41.50%
Interest		\$44,419	1.43%	1.85%	1.26%
Vital Records		\$20,648	0.66%	2.40%	4.32%
Donations		\$47,458	1.52%	0.94%	0.45%
Fees		\$17,950	0.58%	1.54%	3.77%
Other		\$97,522	3.13%	3.11%	4.15%
Total Local Revenues		\$996,124	31.99%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$56,776	1.82%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,678	0.66%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$47,693	1.53%	6.68%	4.80%
Child Care Inspections	Federal	\$945	0.03%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,071	0.03%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,532	0.31%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$2,975	0.10%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$82,894	2.66%	15.41%	16.08%
Total DHSS State		\$56,776	1.82%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$139,670	4.49%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$45,653	1.47%	3.25%	2.29%
Medicare - (Non-Home Health)		\$61,088	1.96%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$723,379	23.23%	15.44%	4.45%
Home Maker (all pymt. sources)		\$435,139	13.97%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$712,797	22.89%	3.97%	2.20%
Total Other Revenue		\$1,978,056	63.52%	38.30%	23.77%
Total Revenue All Sources		\$3,113,850	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,534,222	49.54%	56.42%	48.80%
Fringe Benefits		\$707,725	22.85%	14.66%	14.11%
Supplies/Equipment		\$236,633	7.64%	8.49%	8.81%
Contracted Services		\$53,670	1.73%	5.04%	13.57%
Travel		\$172,984	5.59%	3.10%	1.43%
Utilities/Rent		\$11,681	0.38%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$380,256	12.28%	9.10%	10.10%
Total Expenditures		\$3,097,170	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,202,106			
Population		18,854			
Per Capita Public Health Revenue		\$65.90			
Tax Rate		\$0.40			

Benton County Revenue Comparison 1997 - 2006



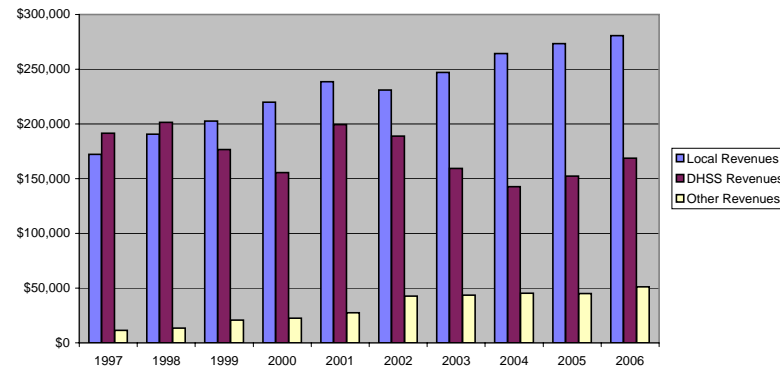
Benton - 2006 DHSS Revenue



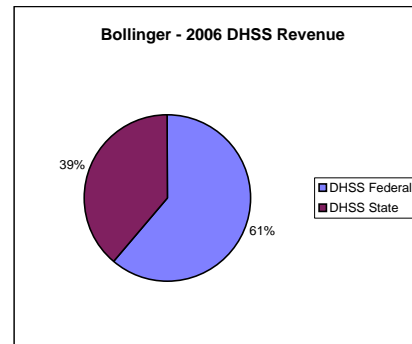
Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$397,842			
Local Revenues					
Taxes		\$236,894	47.33%	26.42%	41.50%
Interest		\$18,292	3.65%	1.85%	1.26%
Vital Records		\$14,632	2.92%	2.40%	4.32%
Donations		\$3,371	0.67%	0.94%	0.45%
Fees		\$1,517	0.30%	1.54%	3.77%
Other		\$5,926	1.18%	3.11%	4.15%
Total Local Revenues		\$280,632	56.07%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$65,774	13.14%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.57%	0.23%	0.27%
MCH	Federal	\$22,441	4.48%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$49,666	9.92%	6.68%	4.80%
Child Care Inspections	Federal	\$880	0.18%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,700	0.34%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$12,500	2.50%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$12,571	2.51%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$352	0.07%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$102,960	20.57%	15.41%	16.08%
Total DHSS State		\$65,774	13.14%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$168,733	33.71%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,983	4.19%	3.25%	2.29%
Medicare - (Non-Home Health)		\$20,464	4.09%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$9,665	1.93%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$51,112	10.21%	38.30%	23.77%
Total Revenue All Sources		\$500,477	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,479	46.19%	56.42%	48.80%
Fringe Benefits		\$71,617	13.59%	14.66%	14.11%
Supplies/Equipment		\$50,096	9.50%	8.49%	8.81%
Contracted Services		\$34,231	6.49%	5.04%	13.57%
Travel		\$16,305	3.09%	3.10%	1.43%
Utilities/Rent		\$9,919	1.88%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$101,502	19.25%	9.10%	10.10%
Total Expenditures		\$527,150	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$371,169			
Population		12,325			
Per Capita Public Health Revenue		\$40.61			
Tax Rate		\$0.24			

Bollinger County Revenue Comparison 1997 - 2006



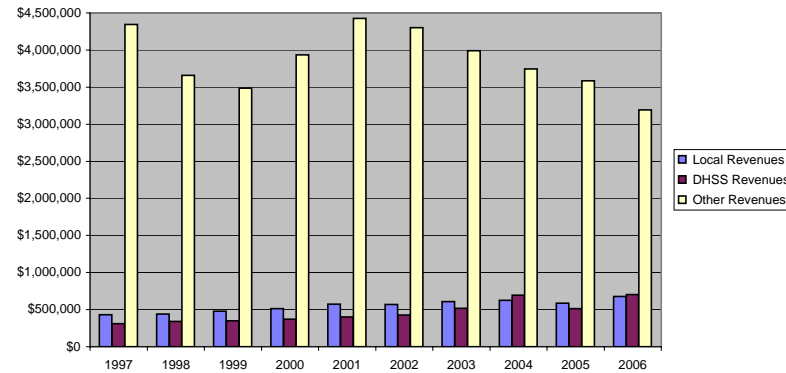
Bollinger - 2006 DHSS Revenue



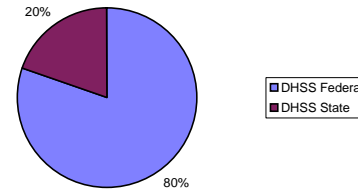
Butler County Health Department

COUNTY Fiscal Year	Revenue Source	Butler 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$3,612,140			
Local Revenues					
Taxes		\$426,814	9.34%	30.95%	41.50%
Interest		\$145,591	3.19%	1.88%	1.26%
Vital Records		\$88,497	1.94%	4.65%	4.32%
Donations		\$10	0.00%	0.57%	0.45%
Fees		\$8,946	0.20%	2.45%	3.77%
Other		\$5,485	0.12%	6.34%	4.15%
Total Local Revenues		\$675,343	14.78%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$73,982	1.62%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$83,560	1.83%	0.85%	0.27%
MCH	Federal	\$31,809	0.70%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$191,693	4.19%	9.38%	4.80%
Child Care Inspections	Federal		0.00%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$9,814	0.21%	0.15%	0.14%
AIDS Funding	Federal	\$57,901	1.27%	1.18%	2.48%
CERT	Federal	\$51,841	1.13%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$51,828	1.13%	0.96%	0.47%
Chronic Disease Prevention	Federal	\$33,848	0.74%	0.27%	0.24%
Worksite Inventory	Federal	\$32,975	0.72%	0.23%	0.10%
Other DHSS	State	\$64,337	1.41%	0.37%	0.46%
Other DHSS	Federal	\$18,488	0.40%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$563,758	12.34%	20.60%	16.08%
Total DHSS State		\$138,319	3.03%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$702,076	15.36%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,883	0.83%	4.13%	2.29%
Medicare - (Non-Home Health)		\$806	0.02%	0.80%	0.79%
Family Planning Title X		\$32,000	0.70%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$190	0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$144,622	3.16%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)		\$2,949,518	64.54%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$27,417	0.60%	2.65%	2.20%
Total Other Revenue		\$3,192,436	69.86%	27.50%	23.77%
Total Revenue All Sources		\$4,569,856	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,884,095	63.36%	56.20%	48.80%
Fringe Benefits		\$836,012	18.37%	14.71%	14.11%
Supplies/Equipment		\$322,678	7.09%	7.66%	8.81%
Contracted Services		\$113,700	2.50%	7.28%	13.57%
Travel		\$57,365	1.26%	1.56%	1.43%
Utilities/Rent		\$76,477	1.68%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$261,477	5.74%	8.14%	10.10%
Total Expenditures		\$4,551,803	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$134,981			
Ending Balance		\$3,765,175			
Population		41,338			
Per Capita Public Health Revenue		\$38.53			
Tax Rate		\$0.09			

Butler County Revenue Comparison 1997 - 2006



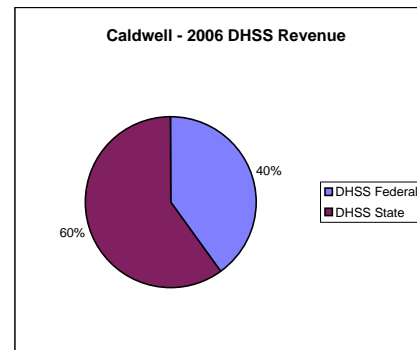
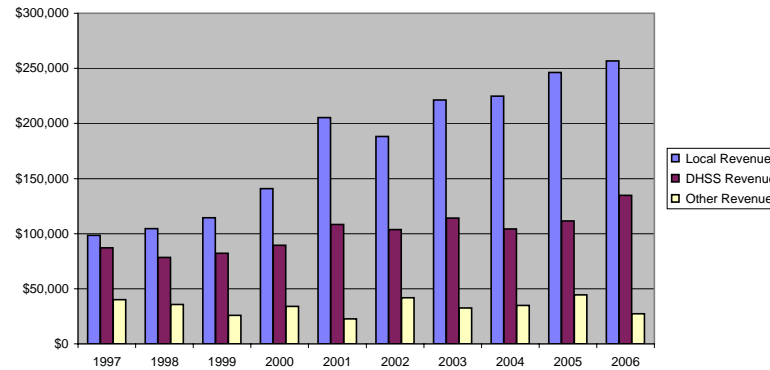
Butler - 2006 DHSS Revenue



Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$246,896			
Local Revenues					
Taxes		\$224,012	53.50%	26.42%	41.50%
Interest		\$12,833	3.06%	1.85%	1.26%
Vital Records		\$13,004	3.11%	2.40%	4.32%
Donations		\$64	0.02%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$6,719	1.60%	3.11%	4.15%
Total Local Revenues		\$256,632	61.29%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$56,041	13.38%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$21,717	5.19%	3.43%	1.73%
School Health	State	\$24,770	5.92%	0.73%	0.24%
WIC Administration	Federal	\$24,060	5.75%	6.68%	4.80%
Child Care Inspections	Federal	\$440	0.11%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.36%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$4,654	1.11%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,647	0.39%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$54,018	12.90%	15.41%	16.08%
Total DHSS State		\$80,811	19.30%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$134,829	32.20%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,867	1.16%	3.25%	2.29%
Medicare - (Non-Home Health)		\$13,868	3.31%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$8,535	2.04%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$27,269	6.51%	38.30%	23.77%
Total Revenue All Sources		\$418,730	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$202,485	57.35%	56.42%	48.80%
Fringe Benefits		\$50,238	14.23%	14.66%	14.11%
Supplies/Equipment		\$19,419	5.50%	8.49%	8.81%
Contracted Services		\$15,157	4.29%	5.04%	13.57%
Travel		\$11,746	3.33%	3.10%	1.43%
Utilities/Rent		\$5,415	1.53%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$48,604	13.77%	9.10%	10.10%
Total Expenditures		\$353,063	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$312,563			
Population		9,307			
Per Capita Public Health Revenue		\$44.07			
Tax Rate		\$0.25			

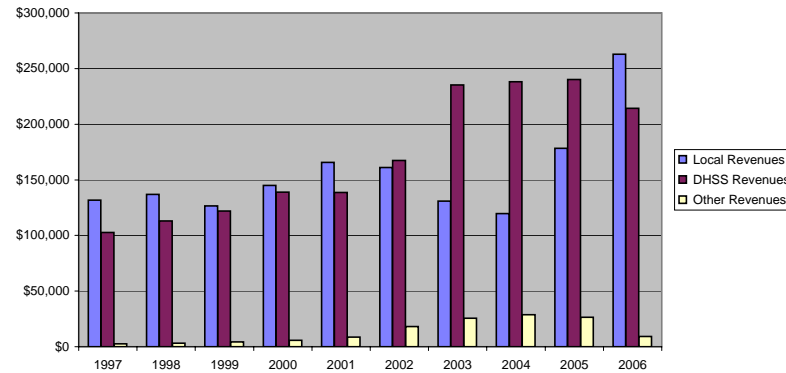
Caldwell County Revenue Comparison 1997 - 2006



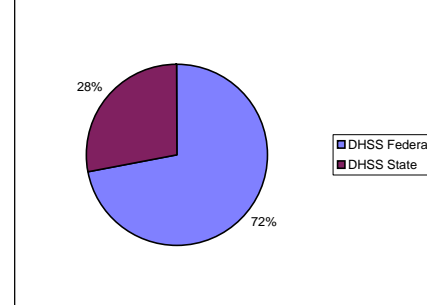
Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$176,642	36.31%	30.95%	41.50%
Interest		\$797	0.16%	1.88%	1.26%
Vital Records		\$43,940	9.03%	4.65%	4.32%
Donations		\$3,733	0.77%	0.57%	0.45%
Fees			0.00%	2.45%	3.77%
Other		\$37,907	7.79%	6.34%	4.15%
Total Local Revenues		\$263,018	54.07%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$60,292	12.39%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$27,622	5.68%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$41,051	8.44%	9.38%	4.80%
Child Care Inspections	Federal	\$3,375	0.69%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,890	0.39%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$80,012	16.45%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal		0.00%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$153,951	31.65%	20.60%	16.08%
Total DHSS State		\$60,292	12.39%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$214,242	44.04%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,213	1.89%	4.13%	2.29%
Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$9,213	1.89%	27.50%	23.77%
Total Revenue All Sources		\$486,474	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$299,828	61.63%	56.20%	48.80%
Fringe Benefits		\$92,093	18.93%	14.71%	14.11%
Supplies/Equipment		\$15,352	3.16%	7.66%	8.81%
Contracted Services		\$33,240	6.83%	7.28%	13.57%
Travel		\$5,877	1.21%	1.56%	1.43%
Utilities/Rent		\$6,076	1.25%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$34,010	6.99%	8.14%	10.10%
Total Expenditures		\$486,474	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		42,541			
Per Capita Public Health Revenue		\$11.44			

Callaway County Revenue Comparison 1997 - 2006



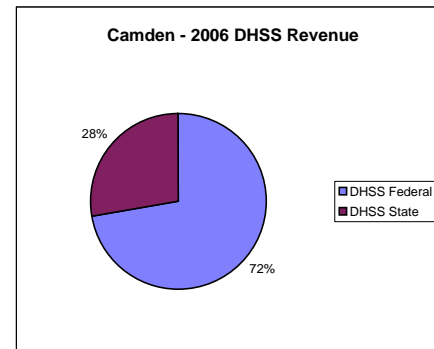
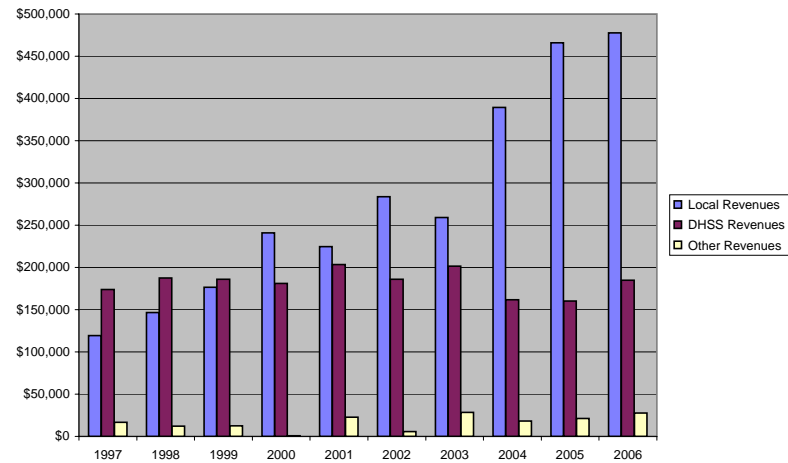
Callaway - 2006 DHSS Revenue



Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$345,443	50.08%	28.96%	41.50%
Interest			0.00%	1.64%	1.26%
Vital Records		\$40,740	5.91%	4.42%	4.32%
Donations		\$1,111	0.16%	1.11%	0.45%
Fees		\$12,656	1.83%	3.42%	3.77%
Other		\$77,661	11.26%	3.69%	4.15%
Total Local Revenues		\$477,612	69.24%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$51,251	7.43%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal		0.00%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$103,288	14.97%	9.94%	4.80%
Child Care Inspections	Federal	\$1,005	0.15%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,090	0.59%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$6,466	0.94%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$15,724	2.28%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$2,850	0.41%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal		0.00%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$133,423	19.34%	20.67%	16.08%
Total DHSS State		\$51,251	7.43%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$184,673	26.77%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,949	0.28%	3.53%	2.29%
Medicare - (Non-Home Health)		\$6,740	0.98%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MU Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$18,800	2.73%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$27,489	3.99%	27.52%	23.77%
Total Revenue All Sources		\$689,774	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$360,773	52.30%	54.19%	48.80%
Fringe Benefits		\$195,812	28.39%	13.12%	14.11%
Supplies/Equipment		\$64,380	9.33%	11.91%	8.81%
Contracted Services		\$25,658	3.72%	5.67%	13.57%
Travel		\$7,454	1.08%	2.33%	1.43%
Utilities/Rent		\$2,917	0.42%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$32,779	4.75%	8.26%	10.10%
Total Expenditures		\$689,774	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		39,432			
Per Capita Public Health Revenue		\$17.49			

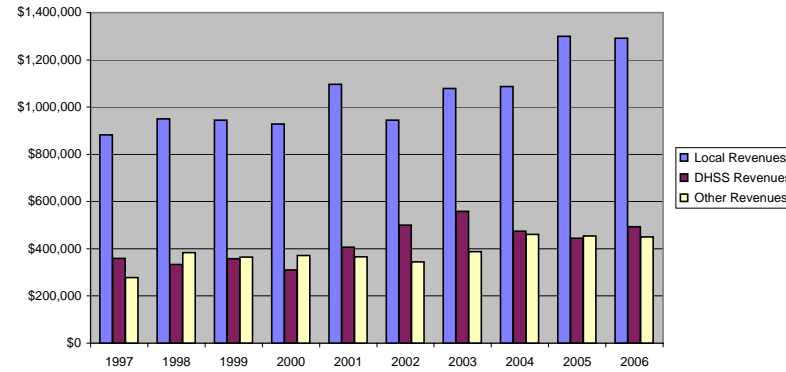
Camden County Revenue Comparison 1997 - 2006



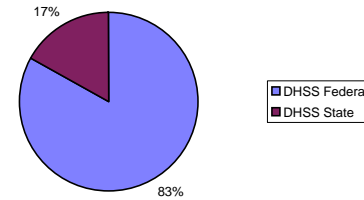
Cape Girardeau County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,002,259			
Local Revenues					
Taxes		\$916,383	40.99%	30.95%	41.50%
Interest		\$58,634	2.62%	1.88%	1.26%
Vital Records		\$177,338	7.93%	4.65%	4.32%
Donations		\$19,529	0.87%	0.57%	0.45%
Fees			0.00%	2.45%	3.77%
Other		\$119,730	5.36%	6.34%	4.15%
Total Local Revenues		\$1,291,613	57.78%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$82,993	3.71%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$36,779	1.65%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$164,870	7.38%	9.38%	4.80%
Child Care Inspections	Federal	\$5,405	0.24%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$5,419	0.24%	0.15%	0.14%
AIDS Funding	Federal	\$60,112	2.69%	1.18%	2.48%
CERT	Federal	\$102,412	4.58%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$4,718	0.21%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$30,960	1.39%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$410,673	18.37%	20.60%	16.08%
Total DHSS State		\$82,993	3.71%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$493,667	22.08%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$343,483	15.37%	4.13%	2.29%
Medicare - (Non-Home Health)		\$60,716	2.72%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$45,886	2.05%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$450,085	20.13%	27.50%	23.77%
Total Revenue All Sources		\$2,235,365	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,230,404	54.90%	56.20%	48.80%
Fringe Benefits		\$464,294	20.72%	14.71%	14.11%
Supplies/Equipment		\$66,417	2.96%	7.66%	8.81%
Contracted Services		\$42,627	1.90%	7.28%	13.57%
Travel		\$17,771	0.79%	1.56%	1.43%
Utilities/Rent		\$20,711	0.92%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures		\$62,661	2.80%	2.06%	1.25%
Other		\$336,279	15.00%	8.14%	10.10%
Total Expenditures		\$2,241,164	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$996,460			
Population		71,161			
Per Capita Public Health Revenue		\$31.41			
Tax Rate		\$0.10			

Cape Girardeau County Revenue Comparison 1997 - 2006



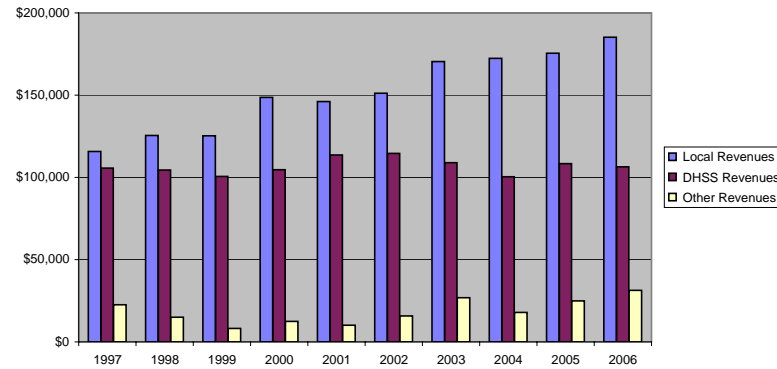
Cape Girardeau - 2006 DHSS Revenue



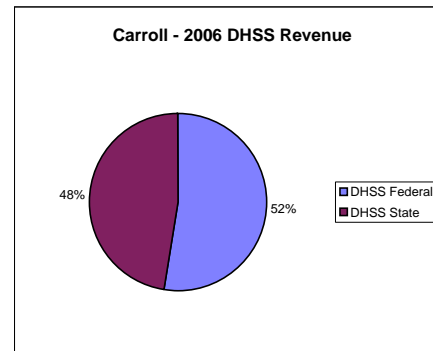
Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$150,930			
Local Revenues					
Taxes		\$130,833	40.53%	26.42%	41.50%
Interest		\$6,670	2.07%	1.85%	1.26%
Vital Records		\$15,684	4.86%	2.40%	4.32%
Donations		\$6,139	1.90%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$25,860	8.01%	3.11%	4.15%
Total Local Revenues		\$185,186	57.37%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$50,633	15.69%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$21,698	6.72%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$26,120	8.09%	6.68%	4.80%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,400	0.43%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$5,017	1.55%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,498	0.46%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$55,733	17.27%	15.41%	16.08%
Total DHSS State		\$50,633	15.69%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$106,366	32.95%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,747	4.26%	3.25%	2.29%
Medicare - (Non-Home Health)		\$16,381	5.07%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$1,100	0.34%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$25	0.01%	3.97%	2.20%
Total Other Revenue		\$31,253	9.68%	38.30%	23.77%
Total Revenue All Sources		\$322,804	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$189,734	64.81%	56.42%	48.80%
Fringe Benefits		\$28,570	9.76%	14.66%	14.11%
Supplies/Equipment		\$23,419	8.00%	8.49%	8.81%
Contracted Services		\$24,968	8.53%	5.04%	13.57%
Travel		\$7,448	2.54%	3.10%	1.43%
Utilities/Rent		\$5,966	2.04%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$12,667	4.33%	9.10%	10.10%
Total Expenditures		\$292,771	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,325			
Ending Balance		\$179,638			
Population		10,193			
Per Capita Public Health Revenue		\$31.67			
Tax Rate		\$0.10			

Carroll County Revenue Comparison 1997 - 2006



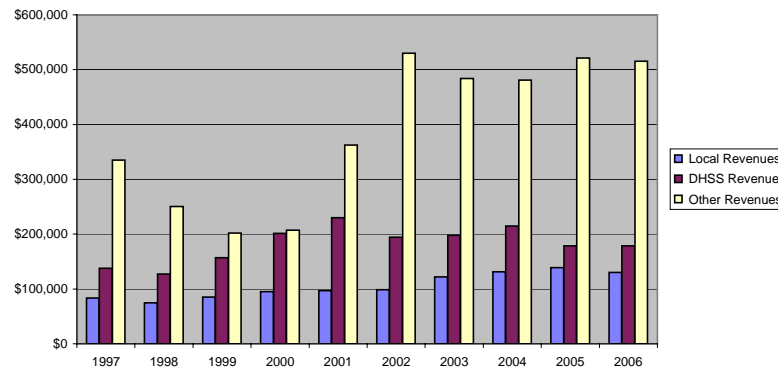
Carroll - 2006 DHSS Revenue



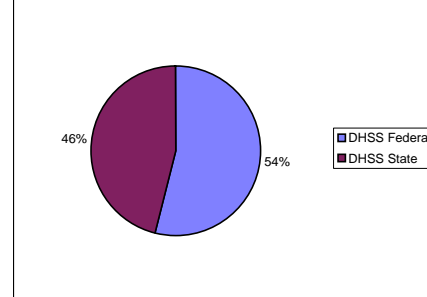
Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$110,469			
Local Revenues					
Taxes		\$88,684	10.76%	26.42%	41.50%
Interest		\$3,396	0.41%	1.85%	1.26%
Vital Records		\$8,492	1.03%	2.40%	4.32%
Donations		\$9,216	1.12%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$20,332	2.47%	3.11%	4.15%
Total Local Revenues		\$130,121	15.78%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$82,336	9.99%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$19,307	2.34%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$34,517	4.19%	6.68%	4.80%
Child Care Inspections	Federal	\$490	0.06%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$724	0.09%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,514	1.15%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$7,966	0.97%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$23,816	2.89%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$96,334	11.69%	15.41%	16.08%
Total DHSS State		\$82,336	9.99%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$178,670	21.67%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$13,018	1.58%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,993	1.21%	1.56%	0.79%
Family Planning Title X		\$1,500	0.18%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$50,347	6.11%	5.51%	7.04%
Home Health (all pymt. sources)		\$171,659	20.82%	15.44%	4.45%
Home Maker (all pymt. sources)		\$266,892	32.38%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,169	0.26%	3.97%	2.20%
Total Other Revenue		\$515,578	62.54%	38.30%	23.77%
Total Revenue All Sources		\$824,369	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$481,581	58.28%	56.42%	48.80%
Fringe Benefits		\$113,053	13.68%	14.66%	14.11%
Supplies/Equipment		\$64,412	7.80%	8.49%	8.81%
Contracted Services		\$59,556	7.21%	5.04%	13.57%
Travel		\$47,189	5.71%	3.10%	1.43%
Utilities/Rent		\$14,304	1.73%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$46,162	5.59%	9.10%	10.10%
Total Expenditures		\$826,257	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$108,581			
Population		5,910			
Per Capita Public Health Revenue		\$64.92			
Tax Rate		\$0.25			

Carter County Revenue Comparison 1997 - 2006



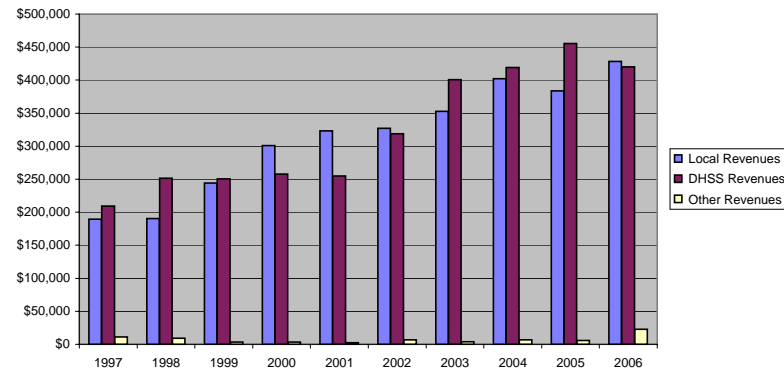
Carter - 2006 DHSS Revenue



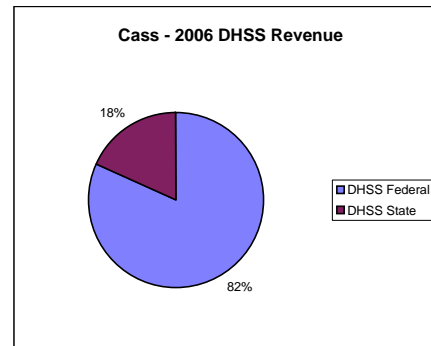
Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$265,694	30.48%	50.70%	41.50%
Interest		\$643	0.07%	0.87%	1.26%
Vital Records		\$106,848	12.26%	4.75%	4.32%
Donations			0.00%	0.14%	0.45%
Fees			0.00%	4.76%	3.77%
Other		\$55,267	6.34%	4.00%	4.15%
Total Local Revenues		\$428,451	49.15%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$76,729	8.80%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$17,953	2.06%	0.10%	0.27%
MCH	Federal	\$35,891	4.12%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$155,246	17.81%	2.15%	4.80%
Child Care Inspections	Federal	\$2,820	0.32%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$2,800	0.32%	0.09%	0.14%
AIDS Funding	Federal		0.00%	3.92%	2.48%
CERT	Federal	\$128,827	14.78%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal		0.00%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$343,537	39.41%	14.22%	16.08%
Total DHSS State		\$76,729	8.80%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$420,266	48.22%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,235	0.72%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$16,693	1.92%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$22,928	2.63%	18.16%	23.77%
Total Revenue All Sources		\$871,646	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$454,693	52.16%	43.49%	48.80%
Fringe Benefits		\$159,643	18.32%	13.98%	14.11%
Supplies/Equipment		\$21,592	2.48%	8.47%	8.81%
Contracted Services		\$9,500	1.09%	19.44%	13.57%
Travel		\$24,730	2.84%	0.70%	1.43%
Utilities/Rent		\$8,105	0.93%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$1,456	0.17%	1.01%	1.25%
Other		\$191,927	22.02%	11.33%	10.10%
Total Expenditures		\$871,646	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		94,102			
Per Capita Public Health Revenue		\$9.26			

Cass County Revenue Comparison 1997 - 2006



Cass - 2006 DHSS Revenue

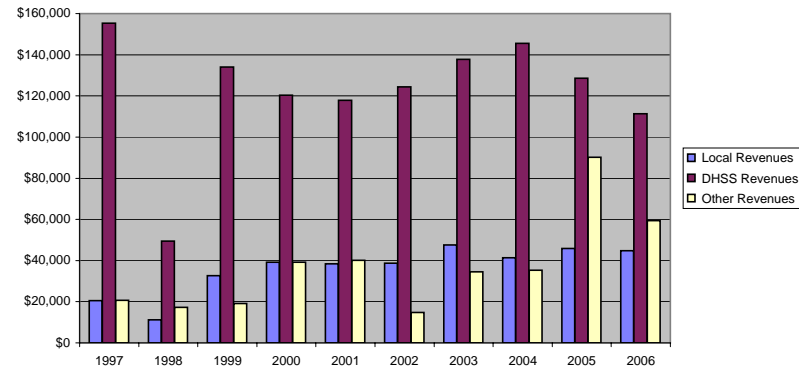


Cedar County Health Department

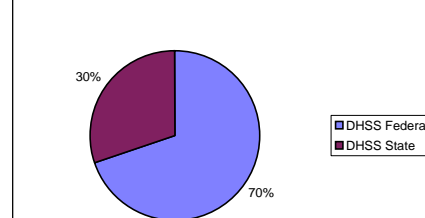
COUNTY Fiscal Year	Revenue Source	Cedar 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$16,886			
Local Revenues					
Taxes			0.00%	26.42%	41.50%
Interest			0.00%	1.85%	1.26%
Vital Records		\$12,831	5.95%	2.40%	4.32%
Donations		\$30,040	13.94%	0.94%	0.45%
Fees		\$1,975	0.92%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$44,846	20.81%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$33,654	15.62%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$14,532	6.74%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$37,216	17.27%	6.68%	4.80%
Child Care Inspections	Federal	\$585	0.27%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$530	0.25%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$4,405	2.04%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$8,032	3.73%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$12,387	5.75%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$77,686	36.05%	15.41%	16.08%
Total DHSS State		\$33,654	15.62%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$111,340	51.66%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,005	8.35%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,492	4.40%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing		\$1,849	0.86%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$29,979	13.91%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$59,325	27.53%	38.30%	23.77%
Total Revenue All Sources		\$215,511	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$164,370	68.67%	56.42%	48.80%
Fringe Benefits		\$18,225	7.61%	14.66%	14.11%
Supplies/Equipment		\$30,031	12.55%	8.49%	8.81%
Contracted Services		\$4,766	1.99%	5.04%	13.57%
Travel		\$3,025	1.26%	3.10%	1.43%
Utilities/Rent		\$8,008	3.35%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$10,946	4.57%	0.94%	1.25%
Other			0.00%	9.10%	10.10%
Total Expenditures		\$239,371	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$40,746			
Ending Balance		\$33,772			
Population		14,160			
Per Capita Public Health Revenue		\$15.22			

Fiscal year April 1-March 31

Cedar County Revenue Comparison 1997 - 2006



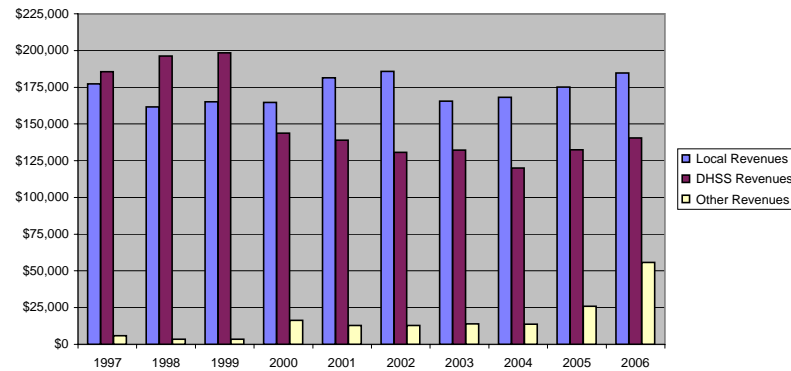
Cedar - 2006 DHSS Revenue



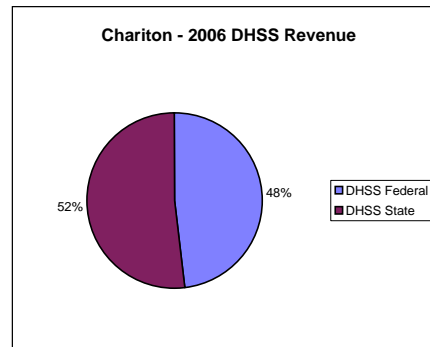
Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$168,417			
Local Revenues					
Taxes		\$104,956	27.56%	26.42%	41.50%
Interest		\$8,930	2.34%	1.85%	1.26%
Vital Records		\$11,034	2.90%	2.40%	4.32%
Donations		\$540	0.14%	0.94%	0.45%
Fees		\$16,347	4.29%	1.54%	3.77%
Other		\$42,826	11.24%	3.11%	4.15%
Total Local Revenues		\$184,633	48.48%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$50,251	13.19%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.75%	0.23%	0.27%
MCH	Federal	\$20,377	5.35%	3.43%	1.73%
School Health	State	\$22,819	5.99%	0.73%	0.24%
WIC Administration	Federal	\$22,779	5.98%	6.68%	4.80%
Child Care Inspections	Federal	\$615	0.16%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,800	0.74%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$12,599	3.31%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$1,376	0.36%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$3,989	1.05%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$67,384	17.69%	15.41%	16.08%
Total DHSS State		\$73,069	19.19%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$140,454	36.88%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,551	1.72%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,378	2.46%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$39,835	10.46%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$55,764	14.64%	38.30%	23.77%
Total Revenue All Sources		\$380,851	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$253,683	65.74%	56.42%	48.80%
Fringe Benefits		\$48,590	12.59%	14.66%	14.11%
Supplies/Equipment		\$24,210	6.27%	8.49%	8.81%
Contracted Services		\$10,282	2.66%	5.04%	13.57%
Travel		\$11,076	2.87%	3.10%	1.43%
Utilities/Rent		\$14,226	3.69%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$23,807	6.17%	9.10%	10.10%
Total Expenditures		\$385,874	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$163,394			
Population		8,124			
Per Capita Public Health Revenue		\$46.88			
Tax Rate		\$0.10			

Chariton County Revenue Comparison 1997 - 2006



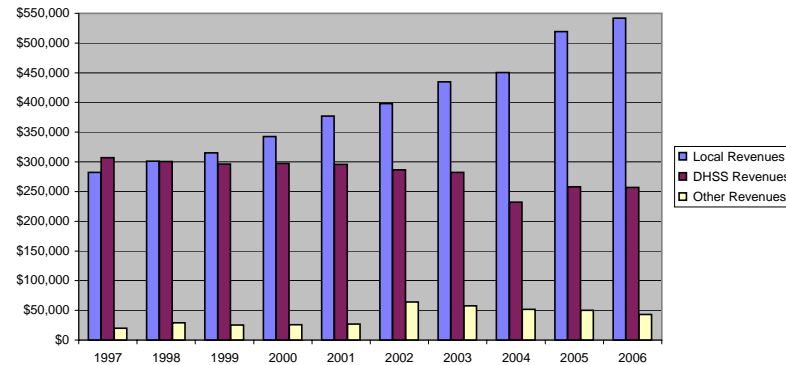
Chariton - 2006 DHSS Revenue



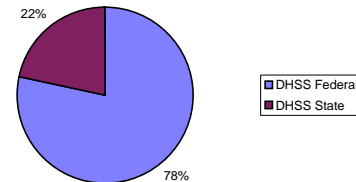
Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$906,608			
Local Revenues					
Taxes		\$315,671	37.48%	30.95%	41.50%
Interest		\$38,795	4.61%	1.88%	1.26%
Vital Records		\$60,417	7.17%	4.65%	4.32%
Donations		\$1,704	0.20%	0.57%	0.45%
Fees		\$23,894	2.84%	2.45%	3.77%
Other		\$101,686	12.07%	6.34%	4.15%
Total Local Revenues		\$542,166	64.37%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$55,837	6.63%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$30,731	3.65%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$155,999	18.52%	9.38%	4.80%
Child Care Inspections	Federal	\$2,815	0.33%	0.18%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$11,275	1.34%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$350	0.04%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$201,169	23.88%	20.60%	16.08%
Total DHSS State		\$55,837	6.63%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$257,006	30.51%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$43,138	5.12%	4.13%	2.29%
Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$43,138	5.12%	27.50%	23.77%
Total Revenue All Sources		\$842,310	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$423,734	55.49%	56.20%	48.80%
Fringe Benefits		\$133,311	17.46%	14.71%	14.11%
Supplies/Equipment		\$75,525	9.89%	7.66%	8.81%
Contracted Services		\$5,988	0.78%	7.28%	13.57%
Travel		\$6,108	0.80%	1.56%	1.43%
Utilities/Rent		\$30,902	4.05%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures		\$67,062	8.78%	2.06%	1.25%
Other		\$21,019	2.75%	8.14%	10.10%
Total Expenditures		\$763,648	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$985,270			
Population		67,266			
Per Capita Public Health Revenue		\$12.52			
Tax Rate		\$0.04			

Christian County Revenue Comparison 1997 - 2006



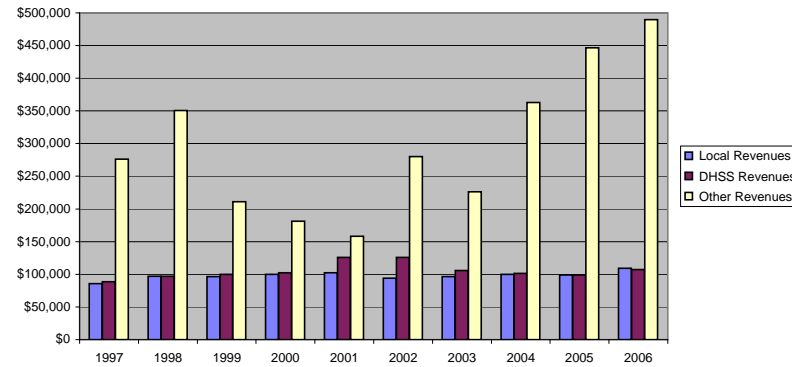
Christian - 2006 DHSS Revenue



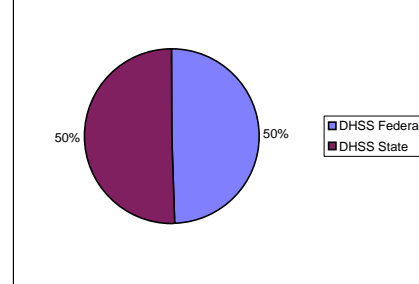
Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$440,108			
Local Revenues					
Taxes		\$75,482	10.69%	26.42%	41.50%
Interest		\$12,589	1.78%	1.85%	1.26%
Vital Records		\$5,446	0.77%	2.40%	4.32%
Donations		\$674	0.10%	0.94%	0.45%
Fees		\$15,216	2.15%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$109,407	15.49%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$50,198	7.11%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$16,974	2.40%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$22,242	3.15%	6.68%	4.80%
Child Care Inspections	Federal	\$1,450	0.21%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$995	0.14%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$10,768	1.52%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$3,953	0.56%	0.95%	0.46%
Other DHSS	Federal	\$738	0.10%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$53,167	7.53%	15.41%	16.08%
Total DHSS State		\$54,151	7.67%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$107,318	15.19%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$7,990	1.13%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X		\$500	0.07%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing		\$24,895	3.52%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$140,667	19.92%	5.51%	7.04%
Home Health (all pymt. sources)		\$261,346	37.00%	15.44%	4.45%
Home Maker (all pymt. sources)		\$54,158	7.67%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$489,556	69.31%	38.30%	23.77%
Total Revenue All Sources		\$706,281	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$355,088	50.62%	56.42%	48.80%
Fringe Benefits		\$131,867	18.80%	14.66%	14.11%
Supplies/Equipment		\$78,236	11.15%	8.49%	8.81%
Contracted Services		\$71,538	10.20%	5.04%	13.57%
Travel		\$24,473	3.49%	3.10%	1.43%
Utilities/Rent		\$5,253	0.75%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$35,005	4.99%	9.10%	10.10%
Total Expenditures		\$701,460	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$444,929			
Population		7,323			
Per Capita Public Health Revenue		\$53.36			
Tax Rate		\$0.10			

Clark County Revenue Comparison 1997 - 2006



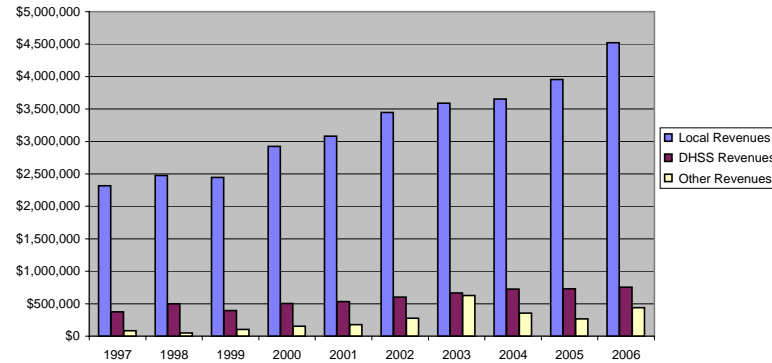
Clark - 2006 DHSS Revenue



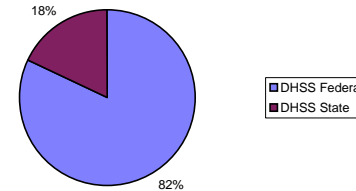
Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,373,657			
Local Revenues					
Taxes		\$3,582,099	62.70%	50.70%	41.50%
Interest		\$170,765	2.99%	0.87%	1.26%
Vital Records		\$297,919	5.21%	4.75%	4.32%
Donations			0.00%	0.14%	0.45%
Fees		\$450,055	7.88%	4.76%	3.77%
Other		\$20,024	0.35%	4.00%	4.15%
Total Local Revenues		\$4,520,862	79.13%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$136,795	2.39%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$39,043	0.68%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$252,982	4.43%	2.15%	4.80%
Child Care Inspections	Federal	\$3,575	0.06%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$1,950	0.03%	0.09%	0.14%
AIDS Funding	Federal		0.00%	3.92%	2.48%
CERT	Federal	\$165,179	2.89%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$15,158	0.27%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal	\$42,723	0.75%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal	\$98,473	1.72%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$619,082	10.84%	14.22%	16.08%
Total DHSS State		\$136,795	2.39%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$755,878	13.23%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$228,995	4.01%	1.34%	2.29%
Medicare - (Non-Home Health)		\$32,729	0.57%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$340	0.01%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$174,446	3.05%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$436,510	7.64%	18.16%	23.77%
Total Revenue All Sources		\$5,713,250	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,968,340	56.70%	43.49%	48.80%
Fringe Benefits		\$884,439	16.90%	13.98%	14.11%
Supplies/Equipment		\$325,151	6.21%	8.47%	8.81%
Contracted Services		\$614,846	11.75%	19.44%	13.57%
Travel		\$44,734	0.85%	0.70%	1.43%
Utilities/Rent		\$102,086	1.95%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$256,760	4.90%	1.01%	1.25%
Other		\$38,512	0.74%	11.33%	10.10%
Total Expenditures		\$5,234,867	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$5,248			
Ending Balance		\$1,857,288			
Population		110,595			
Per Capita Public Health Revenue		\$51.66			
Tax Rate		\$0.10			

Clay County Revenue Comparison 1997 - 2006



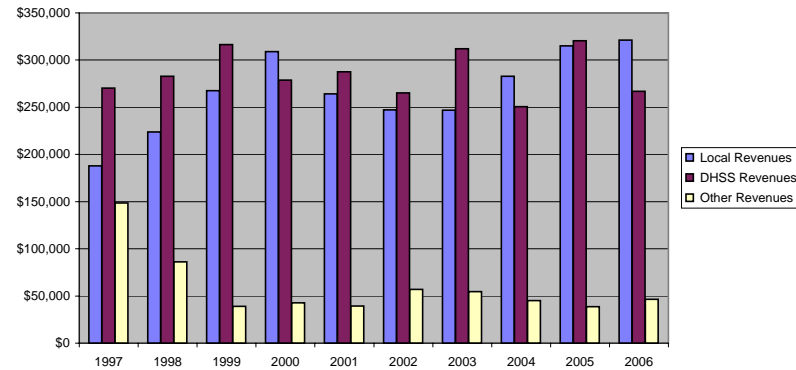
Clay - 2006 DHSS Revenue



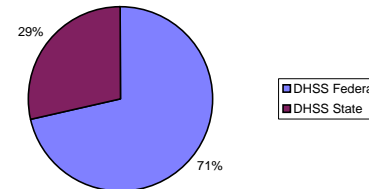
Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$228,606			
Local Revenues					
Taxes		\$196,903	31.03%	28.96%	41.50%
Interest		\$11,012	1.74%	1.64%	1.26%
Vital Records		\$34,214	5.39%	4.42%	4.32%
Donations		\$5,228	0.82%	1.11%	0.45%
Fees		\$27,275	4.30%	3.42%	3.77%
Other		\$46,456	7.32%	3.69%	4.15%
Total Local Revenues		\$321,088	50.61%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$38,052	6.00%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,975	0.47%	0.44%	0.27%
MCH	Federal	\$23,544	3.71%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$64,006	10.09%	9.94%	4.80%
Child Care Inspections	Federal	\$480	0.08%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,817	0.29%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$83,048	13.09%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$38,150	6.01%	1.35%	0.46%
Other DHSS	Federal	\$14,858	2.34%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$190,729	30.06%	20.67%	16.08%
Total DHSS State		\$76,202	12.01%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$266,931	42.07%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,770	3.90%	3.53%	2.29%
Medicare - (Non-Home Health)		\$21,683	3.42%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$46,454	7.32%	27.52%	23.77%
Total Revenue All Sources		\$634,473	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$408,569	65.32%	54.19%	48.80%
Fringe Benefits		\$119,680	19.13%	13.12%	14.11%
Supplies/Equipment		\$56,606	9.05%	11.91%	8.81%
Contracted Services		\$3,000	0.48%	5.67%	13.57%
Travel		\$25,424	4.06%	2.33%	1.43%
Utilities/Rent		\$12,233	1.96%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other			0.00%	8.26%	10.10%
Total Expenditures		\$625,511	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$237,568			
Population		20,715			
Per Capita Public Health Revenue		\$30.63			
Tax Rate		\$0.09			

Clinton County Revenue Comparison 1997 - 2006



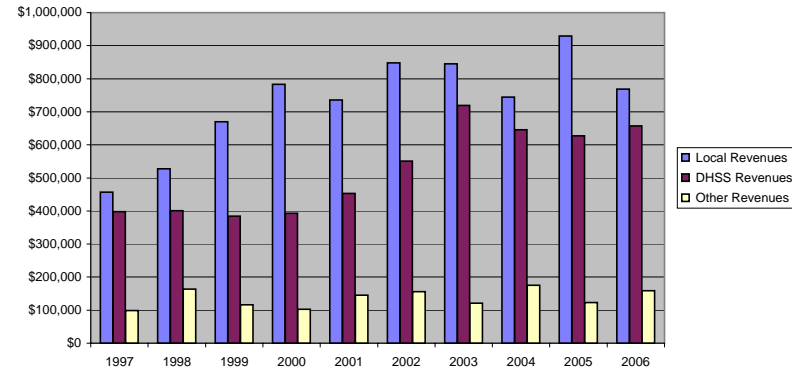
Clinton - 2006 DHSS Revenue



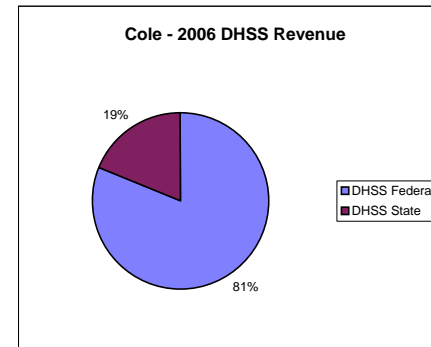
Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$605,696	38.24%	30.95%	41.50%
Interest			0.00%	1.88%	1.26%
Vital Records		\$83,066	5.24%	4.65%	4.32%
Donations		\$43,923	2.77%	0.57%	0.45%
Fees		\$35,571	2.25%	2.45%	3.77%
Other		\$28	0.00%	6.34%	4.15%
Total Local Revenues		\$768,284	48.50%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$83,863	5.29%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$77,563	4.90%	0.85%	0.27%
MCH	Federal	\$35,117	2.22%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$232,177	14.66%	9.38%	4.80%
Child Care Inspections	Federal	\$3,780	0.24%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$4,000	0.25%	0.15%	0.14%
AIDS Funding	Federal	\$39,243	2.48%	1.18%	2.48%
CERT	Federal	\$90,092	5.69%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$32,096	2.03%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State	\$40,563	2.56%	0.37%	0.46%
Other DHSS	Federal	\$18,683	1.18%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$532,752	33.63%	20.60%	16.08%
Total DHSS State		\$124,426	7.86%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$657,178	41.49%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$113,677	7.18%	4.13%	2.29%
Medicare - (Non-Home Health)		\$6,111	0.39%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing		\$2,521	0.16%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$36,244	2.29%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$158,552	10.01%	27.50%	23.77%
Total Revenue All Sources		\$1,584,014	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,017,269	64.22%	56.20%	48.80%
Fringe Benefits		\$275,900	17.42%	14.71%	14.11%
Supplies/Equipment		\$24,740	1.56%	7.66%	8.81%
Contracted Services		\$38,688	2.44%	7.28%	13.57%
Travel		\$12,167	0.77%	1.56%	1.43%
Utilities/Rent		\$22,721	1.43%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$192,529	12.15%	8.14%	10.10%
Total Expenditures		\$1,584,014	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		72,757			
Per Capita Public Health Revenue		\$21.77			

Cole County Revenue Comparison 1997 - 2006



Cole - 2006 DHSS Revenue

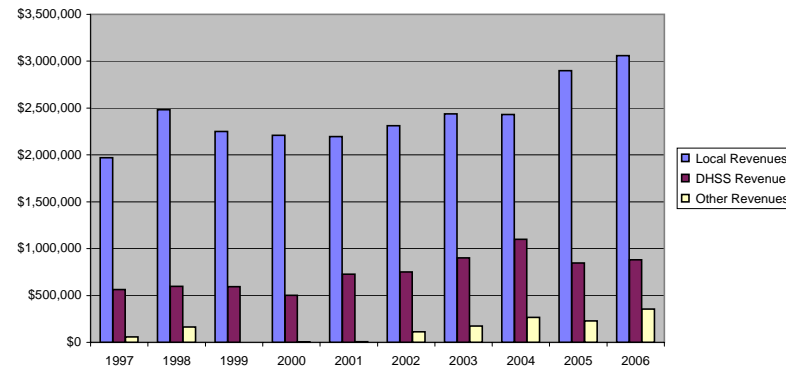


Columbia-Boone County Health Department

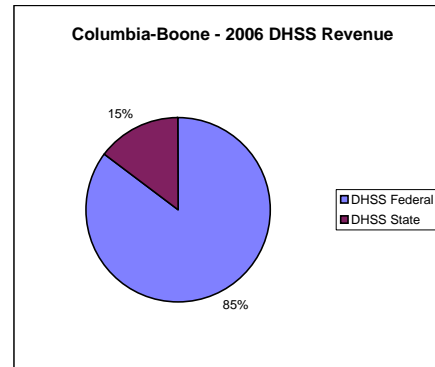
COUNTY Fiscal Year	Revenue Source	Columbia/ Boone County 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,438,046	56.73%	50.70%	41.50%
Interest			0.00%	0.87%	1.26%
Vital Records		\$279,755	6.51%	4.75%	4.32%
Donations		\$809	0.02%	0.14%	0.45%
Fees		\$170,377	3.96%	4.76%	3.77%
Other		\$170,084	3.96%	4.00%	4.15%
Total Local Revenues		\$3,059,071	71.18%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$130,453	3.04%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,913	0.07%	0.10%	0.27%
MCH	Federal	\$56,723	1.32%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$236,795	5.51%	2.15%	4.80%
Child Care Inspections	Federal	\$14,990	0.35%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$4,269	0.10%	0.09%	0.14%
AIDS Funding	Federal	\$121,088	2.82%	3.92%	2.48%
CERT	Federal	\$206,476	4.80%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$7,140	0.17%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal	\$32,377	0.75%	0.08%	0.10%
Other DHSS	State	\$600	0.01%	0.16%	0.46%
Other DHSS	Federal	\$68,061	1.58%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$750,832	17.47%	14.22%	16.08%
Total DHSS State		\$131,053	3.05%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$881,885	20.52%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$68,006	1.58%	1.34%	2.29%
Medicare - (Non-Home Health)		\$21,153	0.49%	0.38%	0.79%
Family Planning Title X		\$1,250	0.03%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$2,470	0.06%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$263,861	6.14%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$356,740	8.30%	18.16%	23.77%
Total Revenue All Sources		\$4,297,696	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,246,905	52.28%	43.49%	48.80%
Fringe Benefits		\$756,604	17.60%	13.98%	14.11%
Supplies/Equipment		\$386,379	8.99%	8.47%	8.81%
Contracted Services		\$339,868	7.91%	19.44%	13.57%
Travel		\$33,381	0.78%	0.70%	1.43%
Utilities/Rent		\$87,822	2.04%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$16,202	0.38%	1.01%	1.25%
Other		\$430,535	10.02%	11.33%	10.10%
Total Expenditures		\$4,297,696	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		143,326			
Per Capita Public Health Revenue		\$29.99			

Fiscal year October 1-September 30

Columbia Boone County Revenue Comparison 1997 - 2006



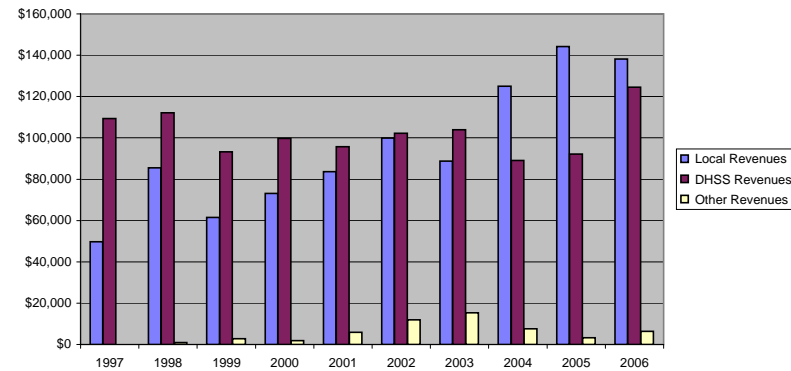
Columbia-Boone - 2006 DHSS Revenue



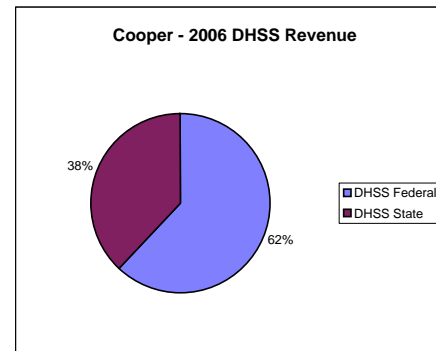
Cooper County Public Health Department

COUNTY Fiscal Year	Revenue Source	Cooper 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$104,608	38.88%	26.42%	41.50%
Interest			0.00%	1.85%	1.26%
Vital Records		\$27,394	10.18%	2.40%	4.32%
Donations		\$6,110	2.27%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$138,112	51.34%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$47,206	17.55%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$26,357	9.80%	0.23%	0.27%
MCH	Federal		0.00%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$33,652	12.51%	6.68%	4.80%
Child Care Inspections	Federal	\$1,840	0.68%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,780	3.64%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$5,651	2.10%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$77,281	28.73%	15.41%	16.08%
Total DHSS State		\$47,206	17.55%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$124,486	46.27%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,707	1.01%	3.25%	2.29%
Medicare - (Non-Home Health)		\$3,480	1.29%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$234	0.09%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$6,421	2.39%	38.30%	23.77%
Total Revenue All Sources		\$269,020	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$145,069	53.92%	56.42%	48.80%
Fringe Benefits		\$47,000	17.47%	14.66%	14.11%
Supplies/Equipment		\$39,902	14.83%	8.49%	8.81%
Contracted Services			0.00%	5.04%	13.57%
Travel		\$3,777	1.40%	3.10%	1.43%
Utilities/Rent		\$13,817	5.14%	2.14%	1.88%
Election Costs		\$19,454	7.23%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other			0.00%	9.10%	10.10%
Total Expenditures		\$269,020	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		17,294			
Per Capita Public Health Revenue		\$15.56			
Tax Rate		\$0.18			

Cooper County Revenue Comparison 1997 - 2006



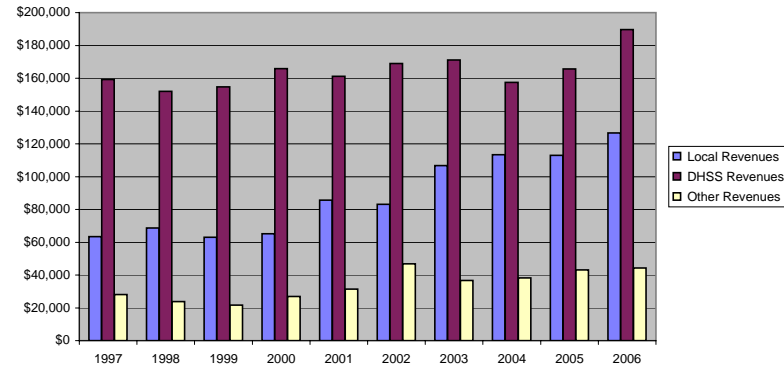
Cooper - 2006 DHSS Revenue



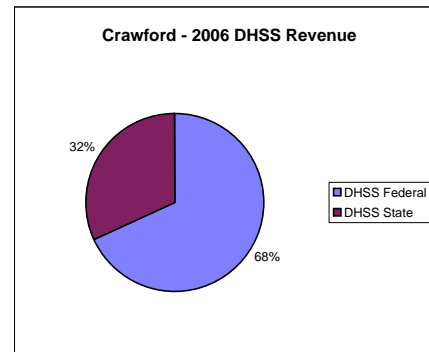
Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$53,904	14.95%	28.96%	41.50%
Interest			0.00%	1.64%	1.26%
Vital Records		\$38,604	10.70%	4.42%	4.32%
Donations		\$23	0.01%	1.11%	0.45%
Fees		\$31,759	8.81%	3.42%	3.77%
Other		\$2,415	0.67%	3.69%	4.15%
Total Local Revenues		\$126,705	35.13%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$60,569	16.79%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$25,359	7.03%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$82,226	22.80%	9.94%	4.80%
Child Care Inspections	Federal	\$1,085	0.30%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,480	0.69%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$10,376	2.88%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$4,600	1.28%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$2,990	0.83%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$129,116	35.80%	20.67%	16.08%
Total DHSS State		\$60,569	16.79%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$189,684	52.60%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$24,897	6.90%	3.53%	2.29%
Medicare - (Non-Home Health)		\$18,689	5.18%	1.74%	0.79%
Family Planning Title X		\$625	0.17%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$40	0.01%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$44,251	12.27%	27.52%	23.77%
Total Revenue All Sources		\$360,640	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$232,274	64.41%	54.19%	48.80%
Fringe Benefits		\$32,031	8.88%	13.12%	14.11%
Supplies/Equipment		\$23,956	6.64%	11.91%	8.81%
Contracted Services		\$25,923	7.19%	5.67%	13.57%
Travel		\$10,730	2.98%	2.33%	1.43%
Utilities/Rent		\$3,742	1.04%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$1,782	0.49%	1.88%	1.25%
Other		\$30,203	8.37%	8.26%	10.10%
Total Expenditures		\$360,640	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		23,932			
Per Capita Public Health Revenue		\$15.07			

Crawford County Revenue Comparison 1997 - 2006



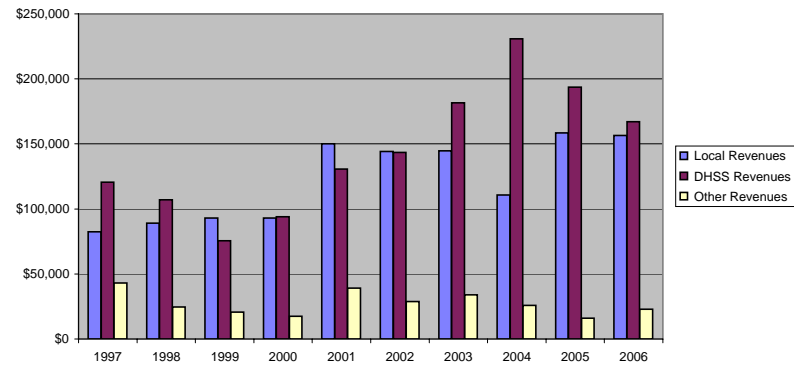
Crawford - 2006 DHSS Revenue



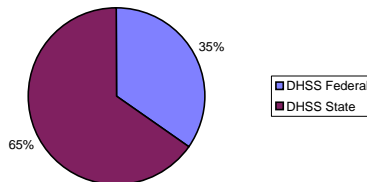
Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$9,218			
Local Revenues					
Taxes		\$83,363	24.07%	26.42%	41.50%
Interest		\$154	0.04%	1.85%	1.26%
Vital Records		\$9,637	2.78%	2.40%	4.32%
Donations		\$5,168	1.49%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$58,206	16.81%	3.11%	4.15%
Total Local Revenues		\$156,528	45.20%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$45,409	13.11%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$17,377	5.02%	3.43%	1.73%
School Health	State	\$28,667	8.28%	0.73%	0.24%
WIC Administration	Federal	\$23,010	6.64%	6.68%	4.80%
Child Care Inspections	Federal	\$380	0.11%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$8,702	2.51%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$1,078	0.31%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$34,778	10.04%	0.95%	0.46%
Other DHSS	Federal	\$7,639	2.21%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$58,186	16.80%	15.41%	16.08%
Total DHSS State		\$108,854	31.43%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$167,040	48.23%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$250	0.07%	3.25%	2.29%
Medicare - (Non-Home Health)		\$6,416	1.85%	1.56%	0.79%
Family Planning Title X		\$1,898	0.55%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing		\$246	0.07%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$13,955	4.03%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$22,765	6.57%	38.30%	23.77%
Total Revenue All Sources		\$346,333	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$196,876	67.55%	56.42%	48.80%
Fringe Benefits		\$25,756	8.84%	14.66%	14.11%
Supplies/Equipment		\$28,160	9.66%	8.49%	8.81%
Contracted Services		\$16,529	5.67%	5.04%	13.57%
Travel			0.00%	3.10%	1.43%
Utilities/Rent		\$6,242	2.14%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$2,375	0.81%	0.94%	1.25%
Other		\$15,506	5.32%	9.10%	10.10%
Total Expenditures		\$291,445	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$64,107			
Population		7,830			
Per Capita Public Health Revenue		\$44.23			
Tax Rate		\$0.10			

Dade County Revenue Comparison 1997 - 2006



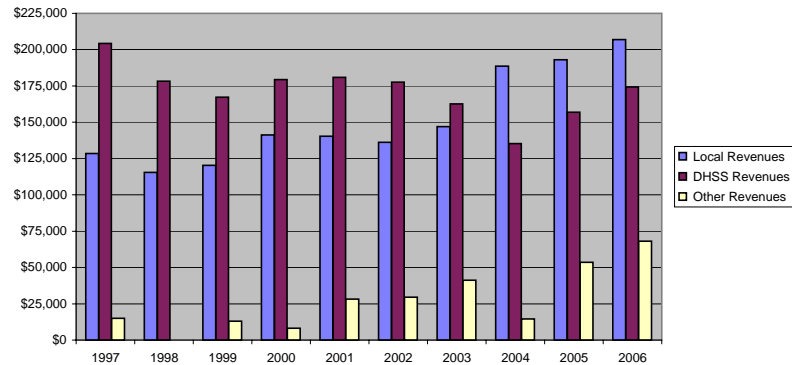
Dade - 2006 DHSS Revenue



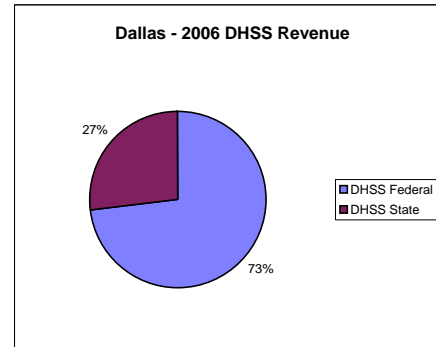
Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$213,203			
Local Revenues					
Taxes		\$131,568	29.28%	26.42%	41.50%
Interest		\$7,199	1.60%	1.85%	1.26%
Vital Records		\$18,228	4.06%	2.40%	4.32%
Donations		\$2,118	0.47%	0.94%	0.45%
Fees		\$47,798	10.64%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$206,911	46.05%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$47,138	10.49%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$24,886	5.54%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$40,253	8.96%	6.68%	4.80%
Child Care Inspections	Federal	\$455	0.10%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,300	0.29%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$15,205	3.38%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$28,099	6.25%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$17,055	3.80%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$127,253	28.32%	15.41%	16.08%
Total DHSS State		\$47,138	10.49%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$174,391	38.81%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,534	3.23%	3.25%	2.29%
Medicare - (Non-Home Health)		\$1,104	0.25%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$52,392	11.66%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$68,030	15.14%	38.30%	23.77%
Total Revenue All Sources		\$449,332	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$222,719	58.59%	56.42%	48.80%
Fringe Benefits		\$39,373	10.36%	14.66%	14.11%
Supplies/Equipment		\$91,673	24.11%	8.49%	8.81%
Contracted Services			0.00%	5.04%	13.57%
Travel		\$2,408	0.63%	3.10%	1.43%
Utilities/Rent		\$7,123	1.87%	2.14%	1.88%
Election Costs		\$6,914	1.82%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$9,947	2.62%	9.10%	10.10%
Total Expenditures		\$380,157	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$282,378			
Population		16,437			
Per Capita Public Health Revenue		\$27.34			
Tax Rate		\$0.10			

Dallas County Revenue Comparison 1997 - 2006



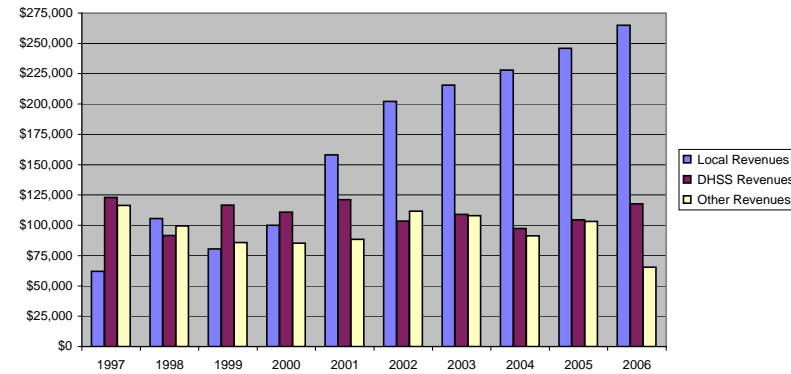
Dallas - 2006 DHSS Revenue



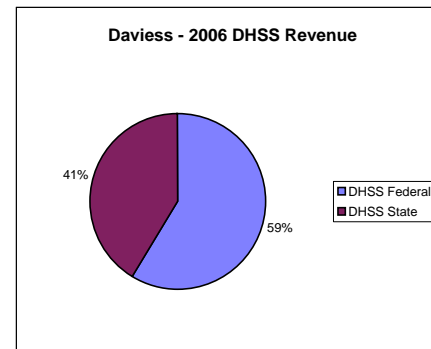
Daviess County Health Department

COUNTY Fiscal Year	Revenue Source	Daviess 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$357,856			
Local Revenues					
Taxes		\$224,479	50.13%	26.42%	41.50%
Interest		\$14,801	3.31%	1.85%	1.26%
Vital Records		\$10,337	2.31%	2.40%	4.32%
Donations		\$5,082	1.13%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$10,149	2.27%	3.11%	4.15%
Total Local Revenues		\$264,848	59.15%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$48,547	10.84%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,586	4.60%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$37,722	8.42%	6.68%	4.80%
Child Care Inspections	Federal	\$440	0.10%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,200	0.27%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,087	2.03%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$69,035	15.42%	15.41%	16.08%
Total DHSS State		\$48,547	10.84%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$117,582	26.26%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.25%	2.29%
Medicare - (Non-Home Health)		\$2,255	0.50%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$4,496	1.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$58,588	13.08%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$65,338	14.59%	38.30%	23.77%
Total Revenue All Sources		\$447,768	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$243,005	63.24%	56.42%	48.80%
Fringe Benefits		\$43,000	11.19%	14.66%	14.11%
Supplies/Equipment		\$27,763	7.23%	8.49%	8.81%
Contracted Services		\$22,325	5.81%	5.04%	13.57%
Travel		\$8,511	2.22%	3.10%	1.43%
Utilities/Rent		\$10,460	2.72%	2.14%	1.88%
Election Costs		\$15	0.00%	0.10%	0.05%
Capital Expenditures		\$4,153	1.08%	0.94%	1.25%
Other		\$24,998	6.51%	9.10%	10.10%
Total Expenditures		\$384,230	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$421,394			
Population		8,121			
Per Capita Public Health Revenue		\$47.92			
Tax Rate		\$0.24			

Daviess County Revenue Comparison 1997 - 2006



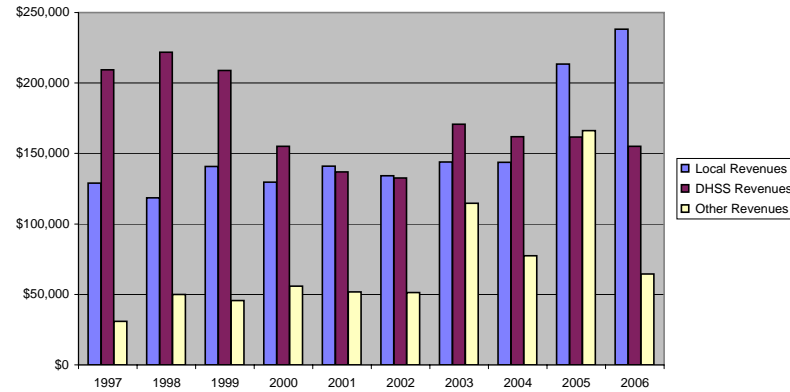
Daviess - 2006 DHSS Revenue



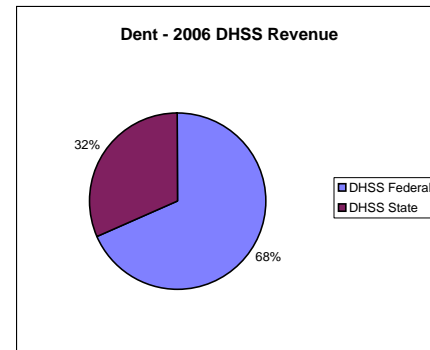
Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$220,835			
Local Revenues					
Taxes		\$130,274	28.45%	26.42%	41.50%
Interest		\$7,046	1.54%	1.85%	1.26%
Vital Records		\$28,090	6.13%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		\$9,412	2.06%	1.54%	3.77%
Other		\$63,322	13.83%	3.11%	4.15%
Total Local Revenues		\$238,145	52.01%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,224	10.75%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$23,490	5.13%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$65,669	14.34%	6.68%	4.80%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,800	0.39%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$8,856	1.93%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$6,117	1.34%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$105,931	23.13%	15.41%	16.08%
Total DHSS State		\$49,224	10.75%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$155,155	33.88%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,403	4.02%	3.25%	2.29%
Medicare - (Non-Home Health)		\$5,179	1.13%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$41,013	8.96%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$64,595	14.11%	38.30%	23.77%
Total Revenue All Sources		\$457,895	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$225,437	53.63%	56.42%	48.80%
Fringe Benefits		\$41,275	9.82%	14.66%	14.11%
Supplies/Equipment		\$13,254	3.15%	8.49%	8.81%
Contracted Services			0.00%	5.04%	13.57%
Travel		\$5,531	1.32%	3.10%	1.43%
Utilities/Rent		\$5,967	1.42%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$128,856	30.66%	9.10%	10.10%
Total Expenditures		\$420,321	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$63			
Ending Balance		\$258,346			
Population		15,083			
Per Capita Public Health Revenue		\$30.36			
Tax Rate		\$0.09			

Dent County Revenue Comparison 1997 - 2006



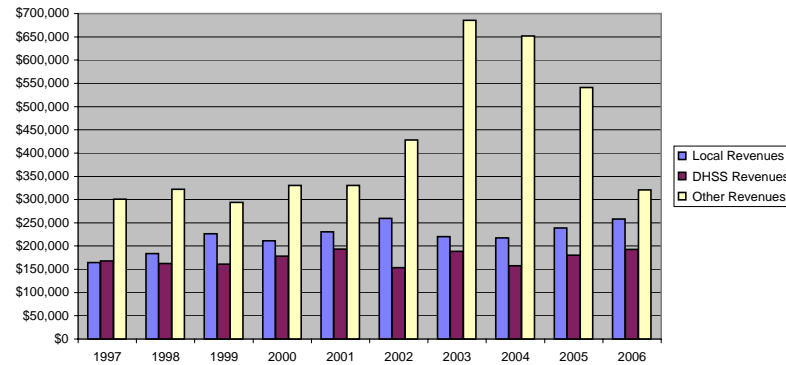
Dent - 2006 DHSS Revenue



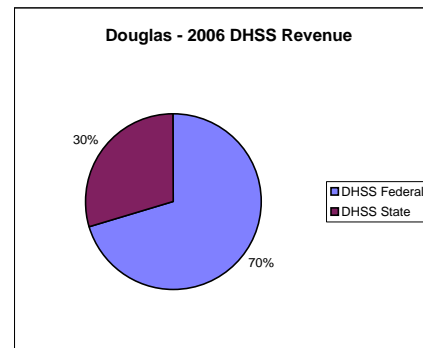
Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$466,559			
Local Revenues					
Taxes		\$220,972	28.66%	26.42%	41.50%
Interest		\$16,395	2.13%	1.85%	1.26%
Vital Records		\$14,499	1.88%	2.40%	4.32%
Donations		\$1,432	0.19%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$4,584	0.59%	3.11%	4.15%
Total Local Revenues		\$257,882	33.45%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$57,385	7.44%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$24,251	3.15%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$61,263	7.95%	6.68%	4.80%
Child Care Inspections	Federal	\$295	0.04%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,400	0.31%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$10,833	1.41%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$35,400	4.59%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$770	0.10%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$135,212	17.54%	15.41%	16.08%
Total DHSS State		\$57,385	7.44%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$192,596	24.98%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,464	2.65%	3.25%	2.29%
Medicare - (Non-Home Health)		\$10,190	1.32%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$189,385	24.56%	5.51%	7.04%
Home Health (all pymt. sources)		\$40,730	5.28%	15.44%	4.45%
Home Maker (all pymt. sources)		\$59,744	7.75%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$320,512	41.57%	38.30%	23.77%
Total Revenue All Sources		\$770,990	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$452,545	62.80%	56.42%	48.80%
Fringe Benefits		\$102,810	14.27%	14.66%	14.11%
Supplies/Equipment		\$19,398	2.69%	8.49%	8.81%
Contracted Services			0.00%	5.04%	13.57%
Travel		\$1,150	0.16%	3.10%	1.43%
Utilities/Rent		\$10,351	1.44%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$134,303	18.64%	9.10%	10.10%
Total Expenditures		\$720,556	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$516,993			
Population		13,594			
Per Capita Public Health Revenue		\$49.32			
Tax Rate		\$0.20			

Douglas County Revenue Comparison 1997 - 2006



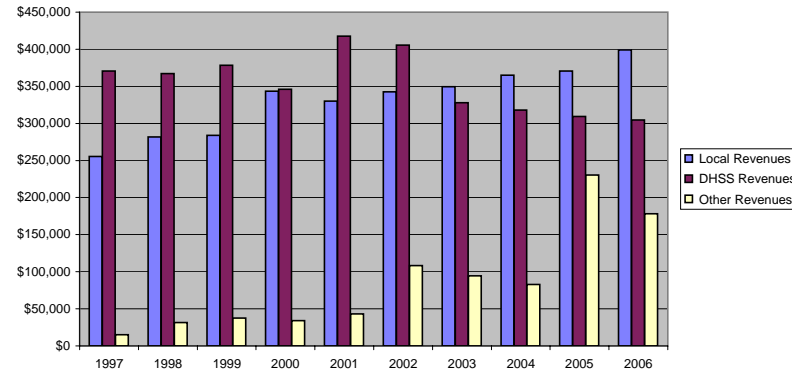
Douglas - 2006 DHSS Revenue



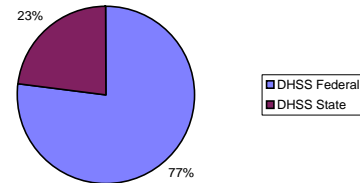
Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$448,703			
Local Revenues					
Taxes		\$294,675	33.41%	28.96%	41.50%
Interest		\$13,052	1.48%	1.64%	1.26%
Vital Records		\$55,129	6.25%	4.42%	4.32%
Donations			0.00%	1.11%	0.45%
Fees		\$30,551	3.46%	3.42%	3.77%
Other		\$5,817	0.66%	3.69%	4.15%
Total Local Revenues		\$399,223	45.26%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$70,351	7.98%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$35,391	4.01%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$142,391	16.14%	9.94%	4.80%
Child Care Inspections	Federal	\$2,790	0.32%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$11,892	1.35%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$33,296	3.77%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$260	0.03%	1.35%	0.46%
Other DHSS	Federal	\$8,175	0.93%	1.39%	2.58%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$233,935	26.52%	20.67%	16.08%
Total DHSS State		\$70,611	8.01%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$304,546	34.53%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$47,011	5.33%	3.53%	2.29%
Medicare - (Non-Home Health)		\$30,450	3.45%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$3,018	0.34%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$97,801	11.09%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$178,280	20.21%	27.52%	23.77%
Total Revenue All Sources		\$882,049	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$443,819	43.69%	54.19%	48.80%
Fringe Benefits		\$142,198	14.00%	13.12%	14.11%
Supplies/Equipment		\$277,702	27.34%	11.91%	8.81%
Contracted Services		\$1,880	0.19%	5.67%	13.57%
Travel		\$20,343	2.00%	2.33%	1.43%
Utilities/Rent		\$13,324	1.31%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$116,495	11.47%	8.26%	10.10%
Total Expenditures		\$1,015,762	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$7,406			
Ending Balance		\$322,396			
Population		32,545			
Per Capita Public Health Revenue		\$27.10			
Tax Rate		\$0.10			

Dunklin County Revenue Comparison 1997 - 2006



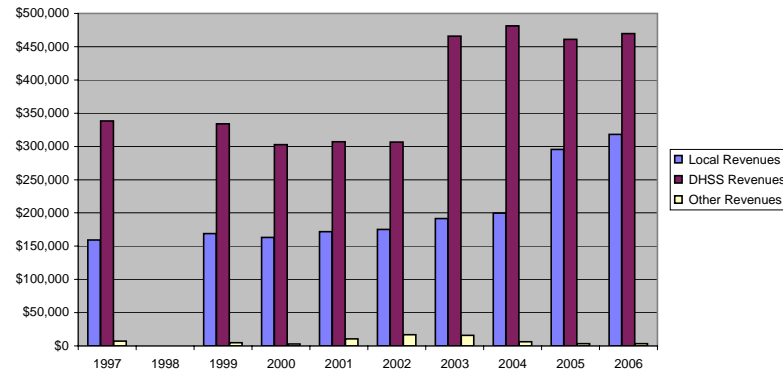
Dunklin - 2006 DHSS Revenue



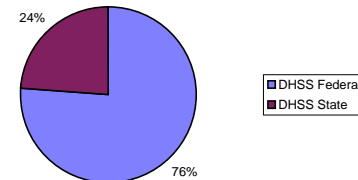
Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2006 Preliminary Figures	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$168,451			
Local Revenues					
Taxes		\$23,721	3.00%	50.70%	41.50%
Interest		\$0	0.00%	0.87%	1.26%
Vital Records		\$191,083	24.15%	4.75%	4.32%
Donations		\$0	0.00%	0.14%	0.45%
Fees		\$103,335	13.06%	4.76%	3.77%
Other		\$0	0.00%	4.00%	4.15%
Total Local Revenues		\$318,140	40.21%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$111,820	14.13%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$39,736	5.02%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$138,805	17.54%	2.15%	4.80%
Child Care Inspections	Federal	\$6,155	0.78%	0.16%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.09%	0.14%
AIDS Funding	Federal		0.00%	3.92%	2.48%
CERT	Federal	\$173,374	21.91%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal		0.00%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$358,071	45.26%	14.22%	16.08%
Total DHSS State		\$111,820	14.13%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$469,891	59.39%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$1,260	0.16%	1.34%	2.29%
Medicare - (Non-Home Health)		\$1,921	0.24%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$3,181	0.40%	18.16%	23.77%
Total Revenue All Sources		\$791,212	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$417,083	58.64%	43.49%	48.80%
Fringe Benefits		\$143,135	20.12%	13.98%	14.11%
Supplies/Equipment		\$67,958	9.55%	8.47%	8.81%
Contracted Services		\$13,687	1.92%	19.44%	13.57%
Travel		\$7,483	1.05%	0.70%	1.43%
Utilities/Rent		\$25,540	3.59%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$29,905	4.20%	1.01%	1.25%
Other		\$6,446	0.91%	11.33%	10.10%
Total Expenditures		\$711,236	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$248,428			
Population		99,090			
Per Capita Public Health Revenue		\$7.98			

Franklin County Revenue Comparison 1997 - 2006



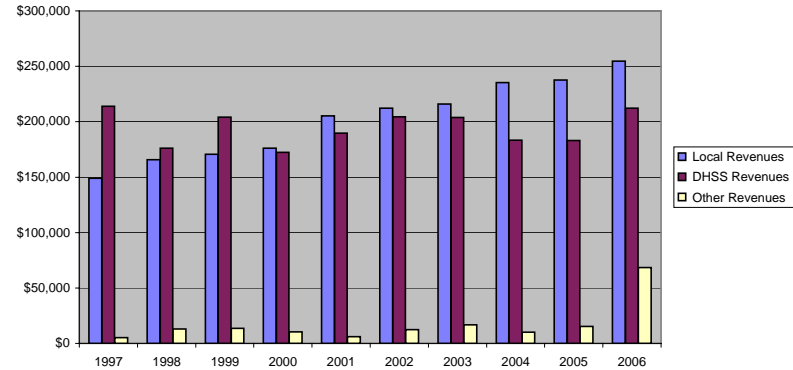
Franklin - 2006 DHSS Revenue



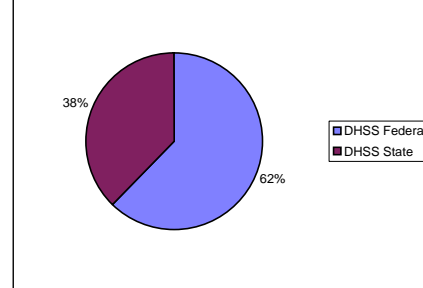
Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade /			
		Osage	Percent of	Population	Statewide
		2006	Agency's	20,001 - 40,000	2006 Average
			Total	Average Percentage	Percentage
Beginning Balance		\$110,721			
Local Revenues					
Taxes		\$206,012	38.48%	28.96%	41.50%
Interest		\$2,587	0.48%	1.64%	1.26%
Vital Records		\$24,598	4.60%	4.42%	4.32%
Donations			0.00%	1.11%	0.45%
Fees		\$12,642	2.36%	3.42%	3.77%
Other		\$8,834	1.65%	3.69%	4.15%
Total Local Revenues		\$254,673	47.57%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$79,667	14.88%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$44,107	8.24%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$69,599	13.00%	9.94%	4.80%
Child Care Inspections	Federal	\$3,540	0.66%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$3,000	0.56%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$7,552	1.41%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$715	0.13%	1.35%	0.46%
Other DHSS	Federal	\$4,030	0.75%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$131,829	24.63%	20.67%	16.08%
Total DHSS State		\$80,382	15.02%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$212,211	39.64%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,557	0.48%	3.53%	2.29%
Medicare - (Non-Home Health)		\$19,141	3.58%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$46,734	8.73%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$68,432	12.78%	27.52%	23.77%
Total Revenue All Sources		\$535,316	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$268,986	50.04%	54.19%	48.80%
Fringe Benefits		\$62,443	11.62%	13.12%	14.11%
Supplies/Equipment		\$18,410	3.42%	11.91%	8.81%
Contracted Services		\$1,137	0.21%	5.67%	13.57%
Travel		\$21,139	3.93%	2.33%	1.43%
Utilities/Rent		\$24,610	4.58%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$46,892	8.72%	1.88%	1.25%
Other		\$93,924	17.47%	8.26%	10.10%
Total Expenditures		\$537,541	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$108,496			
Population		29,230			
Per Capita Public Health Revenue		\$18.31			
Tax Rate		\$0.10			

Gasconade/Osage Counties Revenue Comparison 1997 - 2006



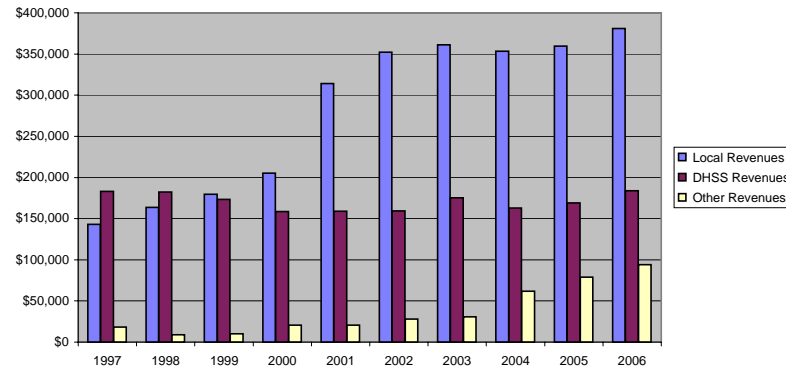
Gasconade/Osage - 2006 DHSS Revenue



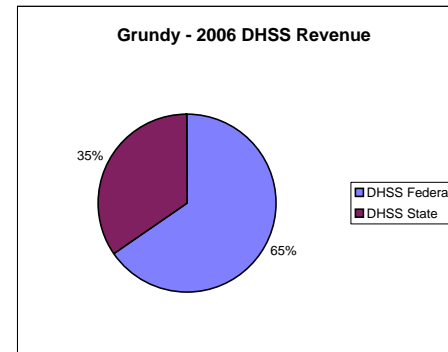
Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$573,637			
Local Revenues					
Taxes		\$285,956	43.40%	26.42%	41.50%
Interest		\$12,079	1.83%	1.85%	1.26%
Vital Records		\$17,604	2.67%	2.40%	4.32%
Donations		\$11,478	1.74%	0.94%	0.45%
Fees		\$19,080	2.90%	1.54%	3.77%
Other		\$34,830	5.29%	3.11%	4.15%
Total Local Revenues		\$381,028	57.83%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$52,951	8.04%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$23,379	3.55%	3.43%	1.73%
School Health	State	\$11,122	1.69%	0.73%	0.24%
WIC Administration	Federal	\$43,576	6.61%	6.68%	4.80%
Child Care Inspections	Federal	\$855	0.13%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,100	0.32%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$12,141	1.84%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$33,510	5.09%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$4,360	0.66%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$119,922	18.20%	15.41%	16.08%
Total DHSS State		\$64,073	9.72%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$183,995	27.92%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,068	2.89%	3.25%	2.29%
Medicare - (Non-Home Health)		\$20,871	3.17%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$110	0.02%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$53,844	8.17%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$93,893	14.25%	38.30%	23.77%
Total Revenue All Sources		\$658,916	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$311,904	55.33%	56.42%	48.80%
Fringe Benefits		\$70,516	12.51%	14.66%	14.11%
Supplies/Equipment		\$66,223	11.75%	8.49%	8.81%
Contracted Services		\$29,905	5.31%	5.04%	13.57%
Travel		\$12,412	2.20%	3.10%	1.43%
Utilities/Rent		\$52,606	9.33%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$20,101	3.57%	9.10%	10.10%
Total Expenditures		\$563,668	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$668,885			
Population		10,327			
Per Capita Public Health Revenue		\$63.81			
Tax Rate		\$0.30			

Grundy County Revenue Comparison 1997 - 2006



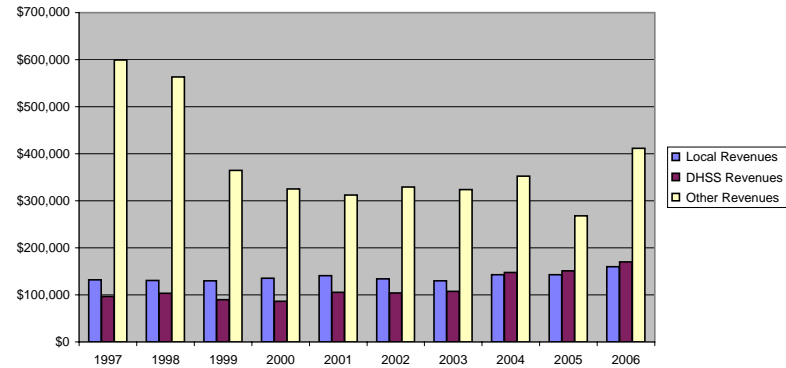
Grundy - 2006 DHSS Revenue



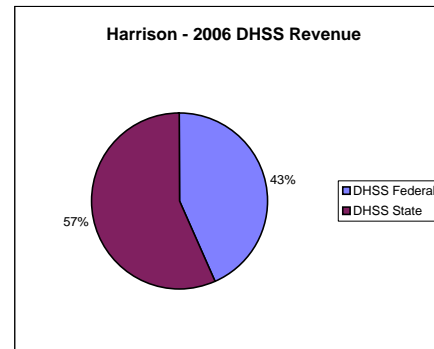
Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$404,557			
Local Revenues					
Taxes		\$125,007	16.85%	26.42%	41.50%
Interest		\$9,748	1.31%	1.85%	1.26%
Vital Records		\$14,965	2.02%	2.40%	4.32%
Donations		\$8,689	1.17%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$1,433	0.19%	3.11%	4.15%
Total Local Revenues		\$159,842	21.55%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$43,210	5.82%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$22,503	3.03%	3.43%	1.73%
School Health	State	\$30,571	4.12%	0.73%	0.24%
WIC Administration	Federal	\$38,518	5.19%	6.68%	4.80%
Child Care Inspections	Federal	\$515	0.07%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.13%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$12,120	1.63%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$21,811	2.94%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$73,781	9.94%	15.41%	16.08%
Total DHSS State		\$96,467	13.00%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$170,247	22.95%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$33,903	4.57%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,261	1.25%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$130,977	17.65%	15.44%	4.45%
Home Maker (all pymt. sources)		\$12,774	1.72%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$224,890	30.31%	3.97%	2.20%
Total Other Revenue		\$411,805	55.51%	38.30%	23.77%
Total Revenue All Sources		\$741,894	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$302,115	46.55%	56.42%	48.80%
Fringe Benefits		\$96,882	14.93%	14.66%	14.11%
Supplies/Equipment		\$79,251	12.21%	8.49%	8.81%
Contracted Services		\$94,502	14.56%	5.04%	13.57%
Travel		\$24,998	3.85%	3.10%	1.43%
Utilities/Rent		\$13,511	2.08%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$37,733	5.81%	9.10%	10.10%
Total Expenditures		\$648,993	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$497,459			
Population		8,876			
Per Capita Public Health Revenue		\$42.05			
Tax Rate		\$0.14			

Harrison County Revenue Comparison 1997 - 2006



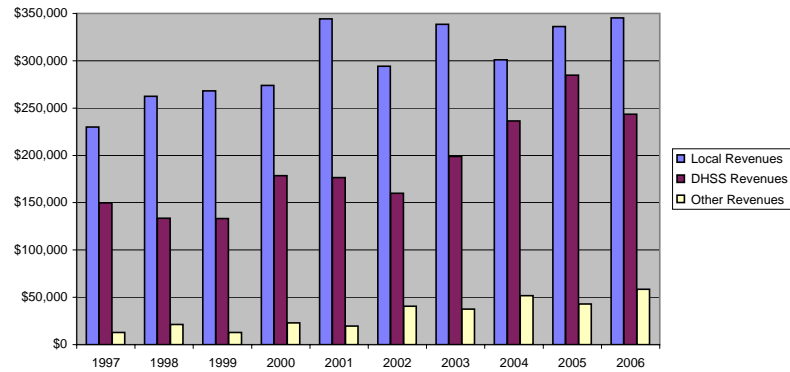
Harrison - 2006 DHSS Revenue



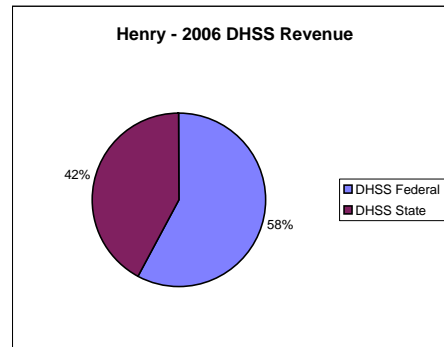
Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$282,406			
Local Revenues					
Taxes		\$257,173	39.72%	28.96%	41.50%
Interest		\$11,461	1.77%	1.64%	1.26%
Vital Records		\$46,385	7.16%	4.42%	4.32%
Donations		\$3,948	0.61%	1.11%	0.45%
Fees		\$26,433	4.08%	3.42%	3.77%
Other			0.00%	3.69%	4.15%
Total Local Revenues		\$345,399	53.34%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$59,029	9.12%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$19,237	2.97%	2.83%	1.73%
School Health	State	\$4,849	0.75%	0.39%	0.24%
WIC Administration	Federal	\$72,043	11.13%	9.94%	4.80%
Child Care Inspections	Federal		0.00%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,700	0.26%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$20,775	3.21%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$38,845	6.00%	1.35%	0.46%
Other DHSS	Federal	\$27,017	4.17%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$140,772	21.74%	20.67%	16.08%
Total DHSS State		\$102,722	15.86%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$243,494	37.60%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$34,903	5.39%	3.53%	2.29%
Medicare - (Non-Home Health)		\$23,720	3.66%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$58,622	9.05%	27.52%	23.77%
Total Revenue All Sources		\$647,516	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$362,623	63.28%	54.19%	48.80%
Fringe Benefits		\$78,895	13.77%	13.12%	14.11%
Supplies/Equipment		\$92,446	16.13%	11.91%	8.81%
Contracted Services		\$5,936	1.04%	5.67%	13.57%
Travel		\$11,809	2.06%	2.33%	1.43%
Utilities/Rent		\$15,377	2.68%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$5,971	1.04%	8.26%	10.10%
Total Expenditures		\$573,057	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$356,865			
Population		22,577			
Per Capita Public Health Revenue		\$28.68			
Tax Rate		\$0.10			

Henry County Revenue Comparison 1997 - 2006



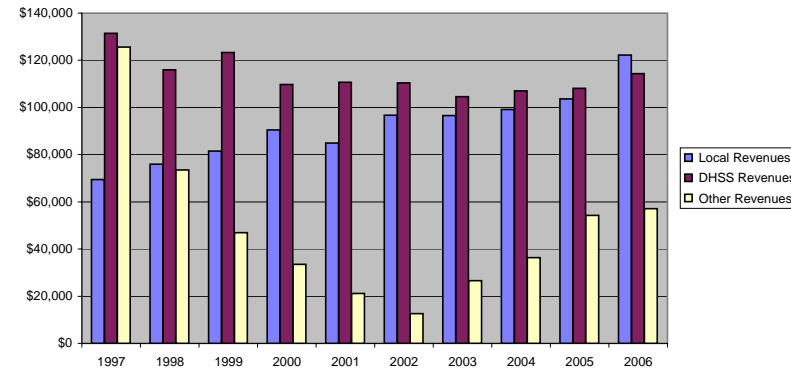
Henry - 2006 DHSS Revenue



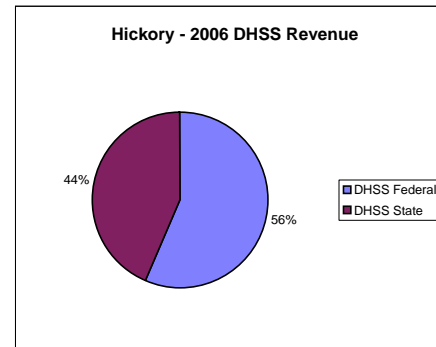
Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$107,568			
Local Revenues					
Taxes		\$80,317	27.34%	26.42%	41.50%
Interest		\$3,761	1.28%	1.85%	1.26%
Vital Records		\$12,117	4.13%	2.40%	4.32%
Donations		\$4,305	1.47%	0.94%	0.45%
Fees		\$21,746	7.40%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$122,247	41.62%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,737	16.93%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,425	6.95%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$20,309	6.91%	6.68%	4.80%
Child Care Inspections	Federal	\$445	0.15%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,200	0.41%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$5,500	1.87%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$16,508	5.62%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$210	0.07%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$64,597	21.99%	15.41%	16.08%
Total DHSS State		\$49,737	16.93%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$114,334	38.92%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,964	1.69%	3.25%	2.29%
Medicare - (Non-Home Health)		\$13,924	4.74%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$6,907	2.35%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$31,368	10.68%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$57,163	19.46%	38.30%	23.77%
Total Revenue All Sources		\$293,744	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$175,940	58.25%	56.42%	48.80%
Fringe Benefits		\$8,719	2.89%	14.66%	14.11%
Supplies/Equipment		\$59,706	19.77%	8.49%	8.81%
Contracted Services		\$13,134	4.35%	5.04%	13.57%
Travel		\$8,857	2.93%	3.10%	1.43%
Utilities/Rent		\$2,173	0.72%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$33,526	11.10%	9.10%	10.10%
Total Expenditures		\$302,055	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$99,257			
Population		9,271			
Per Capita Public Health Revenue		\$31.68			
Tax Rate		\$0.16			

Hickory County Revenue Comparison 1997 - 2006



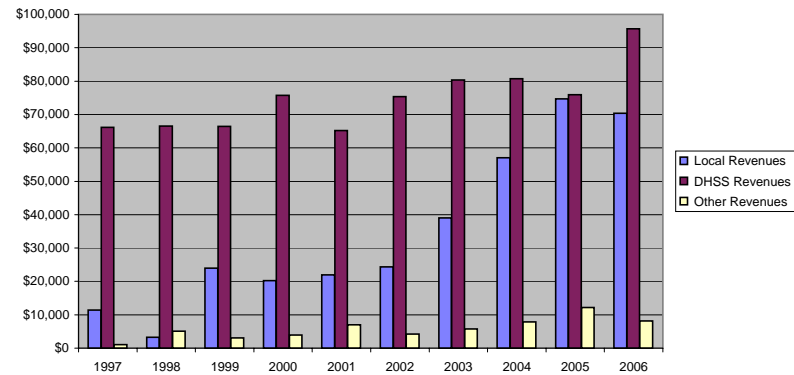
Hickory - 2006 DHSS Revenue



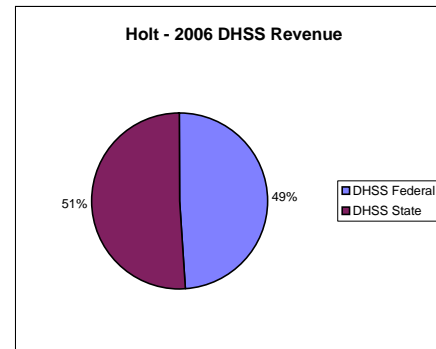
Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$60,928	34.98%	26.42%	41.50%
Interest			0.00%	1.85%	1.26%
Vital Records		\$6,352	3.65%	2.40%	4.32%
Donations		\$1,645	0.94%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$1,413	0.81%	3.11%	4.15%
Total Local Revenues		\$70,339	40.39%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$48,771	28.00%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$21,746	12.49%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$16,218	9.31%	6.68%	4.80%
Child Care Inspections	Federal	\$160	0.09%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,160	0.67%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$3,500	2.01%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$4,103	2.36%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$46,888	26.92%	15.41%	16.08%
Total DHSS State		\$48,771	28.00%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$95,658	54.92%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,424	2.54%	3.25%	2.29%
Medicare - (Non-Home Health)		\$3,747	2.15%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$8,171	4.69%	38.30%	23.77%
Total Revenue All Sources		\$174,168	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$83,466	47.92%	56.42%	48.80%
Fringe Benefits		\$27,831	15.98%	14.66%	14.11%
Supplies/Equipment		\$9,522	5.47%	8.49%	8.81%
Contracted Services		\$11,720	6.73%	5.04%	13.57%
Travel			0.00%	3.10%	1.43%
Utilities/Rent		\$12,957	7.44%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$28,672	16.46%	9.10%	10.10%
Total Expenditures		\$174,168	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		5,081			
Per Capita Public Health Revenue		\$34.28			

Holt County Revenue Comparison 1997 - 2006



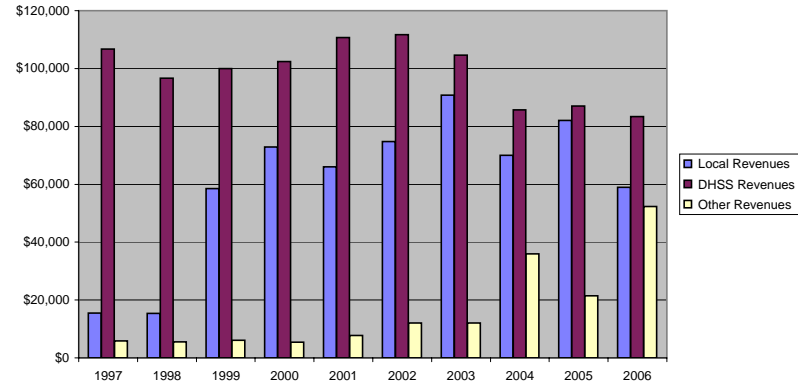
Holt - 2006 DHSS Revenue



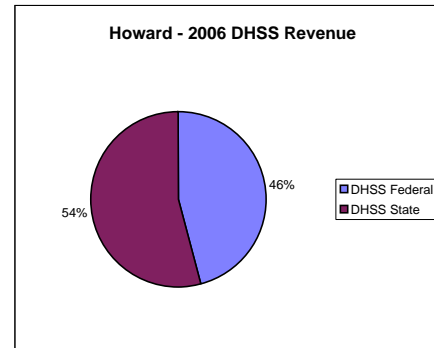
Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$31,859	16.36%	26.42%	41.50%
Interest			0.00%	1.85%	1.26%
Vital Records		\$10,134	5.21%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		\$17,001	8.73%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$58,994	30.30%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$45,078	23.15%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$6,838	3.51%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$14,938	7.67%	6.68%	4.80%
Child Care Inspections	Federal	\$960	0.49%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$935	0.48%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$13,072	6.71%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,540	0.79%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$38,282	19.66%	15.41%	16.08%
Total DHSS State		\$45,078	23.15%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$83,361	42.82%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,073	3.12%	3.25%	2.29%
Medicare - (Non-Home Health)		\$17,289	8.88%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$28,969	14.88%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$52,331	26.88%	38.30%	23.77%
Total Revenue All Sources		\$194,686	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$125,891	64.66%	56.42%	48.80%
Fringe Benefits		\$13,997	7.19%	14.66%	14.11%
Supplies/Equipment		\$34,872	17.91%	8.49%	8.81%
Contracted Services		\$1,894	0.97%	5.04%	13.57%
Travel		\$1,652	0.85%	3.10%	1.43%
Utilities/Rent		\$16,380	8.41%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other			0.00%	9.10%	10.10%
Total Expenditures		\$194,686	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		9,957			
Per Capita Public Health Revenue		\$19.55			

Howard County Revenue Comparison 1997 - 2006



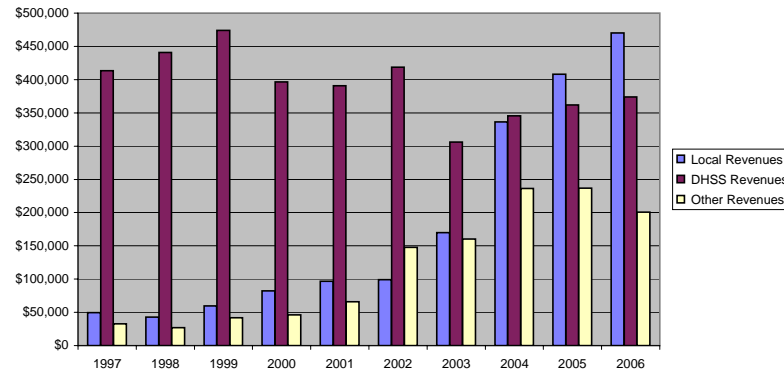
Howard - 2006 DHSS Revenue



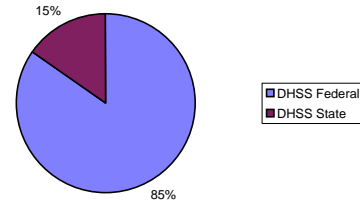
Howell County Health Department

COUNTY Fiscal Year	Revenue Source	Howell 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$411,218			
Local Revenues					
Taxes		\$335,628	32.11%	28.96%	41.50%
Interest		\$27,398	2.62%	1.64%	1.26%
Vital Records		\$72,010	6.89%	4.42%	4.32%
Donations		\$425	0.04%	1.11%	0.45%
Fees		\$10,594	1.01%	3.42%	3.77%
Other		\$24,298	2.32%	3.69%	4.15%
Total Local Revenues		\$470,353	45.00%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$57,002	5.45%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$31,620	3.03%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$162,652	15.56%	9.94%	4.80%
Child Care Inspections	Federal	\$2,000	0.19%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$5,224	0.50%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$12,002	1.15%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$65,292	6.25%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$38,206	3.66%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$140	0.01%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$317,136	30.34%	20.67%	16.08%
Total DHSS State		\$57,002	5.45%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$374,137	35.80%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$108,054	10.34%	3.53%	2.29%
Medicare - (Non-Home Health)		\$8,504	0.81%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$84,142	8.05%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$200,699	19.20%	27.52%	23.77%
Total Revenue All Sources		\$1,045,190	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$421,498	57.56%	54.19%	48.80%
Fringe Benefits		\$80,795	11.03%	13.12%	14.11%
Supplies/Equipment		\$20,828	2.84%	11.91%	8.81%
Contracted Services		\$13,968	1.91%	5.67%	13.57%
Travel		\$15,961	2.18%	2.33%	1.43%
Utilities/Rent		\$46,589	6.36%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$4,734	0.65%	1.88%	1.25%
Other		\$127,953	17.47%	8.26%	10.10%
Total Expenditures		\$732,328	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$724,080			
Population		38,400			
Per Capita Public Health Revenue		\$27.22			
Tax Rate		\$0.10			

Howell County Revenue Comparison 1997 - 2006



Howell County - 2006 DHSS Revenue

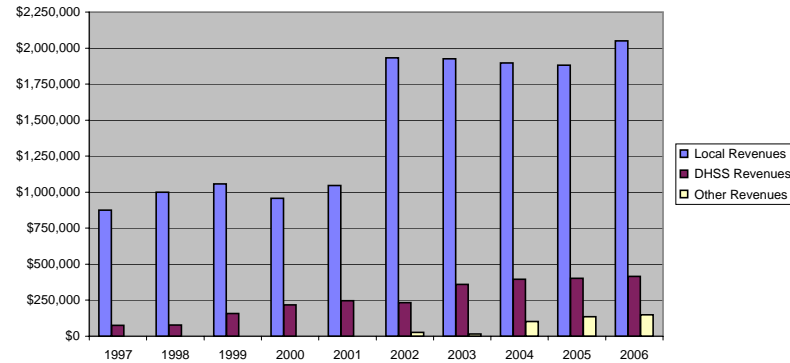


Independence City Health Department

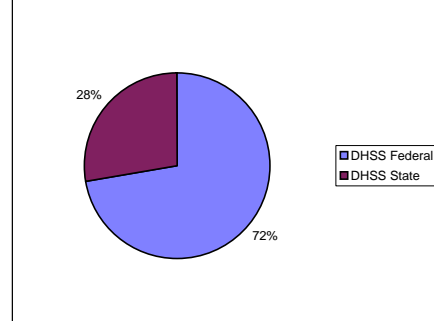
COUNTY Fiscal Year	Revenue Source	Independence 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,050,380	78.42%	50.70%	41.50%
Interest			0.00%	0.87%	1.26%
Vital Records			0.00%	4.75%	4.32%
Donations			0.00%	0.14%	0.45%
Fees			0.00%	4.76%	3.77%
Other			0.00%	4.00%	4.15%
Total Local Revenues		\$2,050,380	78.42%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$115,881	4.43%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$7,957	0.30%	0.10%	0.27%
MCH	Federal	\$45,121	1.73%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal		0.00%	2.15%	4.80%
Child Care Inspections	Federal	\$4,580	0.18%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$1,671	0.06%	0.09%	0.14%
AIDS Funding	Federal		0.00%	3.92%	2.48%
CERT	Federal	\$172,110	6.58%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal	\$35,000	1.34%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal	\$33,924	1.30%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$300,362	11.49%	14.22%	16.08%
Total DHSS State		\$115,881	4.43%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$416,242	15.92%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$147,935	5.66%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$147,935	5.66%	18.16%	23.77%
Total Revenue All Sources		\$2,614,557	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,567,485	59.95%	43.49%	48.80%
Fringe Benefits		\$485,989	18.59%	13.98%	14.11%
Supplies/Equipment		\$149,429	5.72%	8.47%	8.81%
Contracted Services		\$227,066	8.68%	19.44%	13.57%
Travel		\$17,326	0.66%	0.70%	1.43%
Utilities/Rent		\$14,624	0.56%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$49,591	1.90%	1.01%	1.25%
Other		\$103,047	3.94%	11.33%	10.10%
Total Expenditures		\$2,614,557	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		110,208			
Per Capita Public Health Revenue		\$23.72			

Fiscal year July 1-June 30

Independence City Revenue Comparison 1997 - 2006



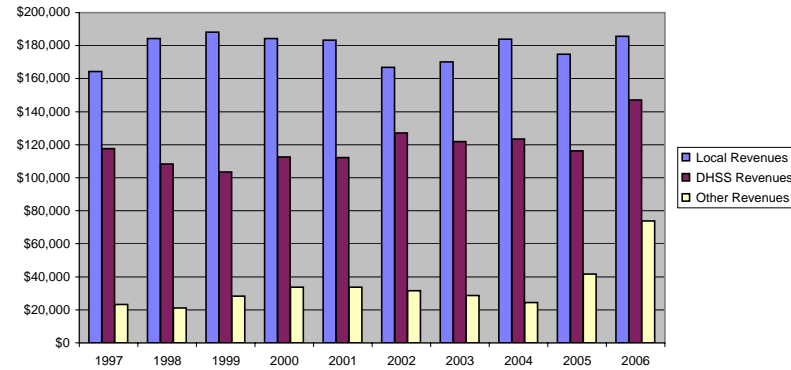
Independence - 2006 DHSS Revenue



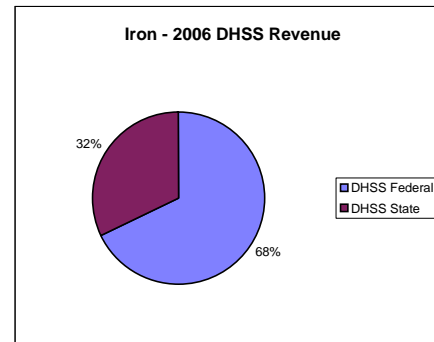
Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$170,200			
Local Revenues					
Taxes		\$155,037	38.14%	26.42%	41.50%
Interest		\$5,227	1.29%	1.85%	1.26%
Vital Records		\$19,437	4.78%	2.40%	4.32%
Donations		\$1,440	0.35%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$4,565	1.12%	3.11%	4.15%
Total Local Revenues		\$185,707	45.69%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$47,138	11.60%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,904	0.96%	0.23%	0.27%
MCH	Federal	\$22,592	5.56%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$47,638	11.72%	6.68%	4.80%
Child Care Inspections	Federal	\$525	0.13%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,350	0.58%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$11,863	2.92%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$195	0.05%	0.95%	0.46%
Other DHSS	Federal	\$10,814	2.66%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$99,685	24.52%	15.41%	16.08%
Total DHSS State		\$47,333	11.64%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$147,018	36.17%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$20,618	5.07%	3.25%	2.29%
Medicare - (Non-Home Health)		\$3,135	0.77%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$49,993	12.30%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$73,747	18.14%	38.30%	23.77%
Total Revenue All Sources		\$406,472	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$229,363	65.07%	56.42%	48.80%
Fringe Benefits		\$28,824	8.18%	14.66%	14.11%
Supplies/Equipment		\$30,772	8.73%	8.49%	8.81%
Contracted Services			0.00%	5.04%	13.57%
Travel		\$8,289	2.35%	3.10%	1.43%
Utilities/Rent		\$12,818	3.64%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$42,416	12.03%	9.10%	10.10%
Total Expenditures		\$352,482	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$224,189			
Population		10,273			
Per Capita Public Health Revenue		\$39.57			
Tax Rate		\$0.10			

Iron County Revenue Comparison 1997 - 2006



Iron - 2006 DHSS Revenue

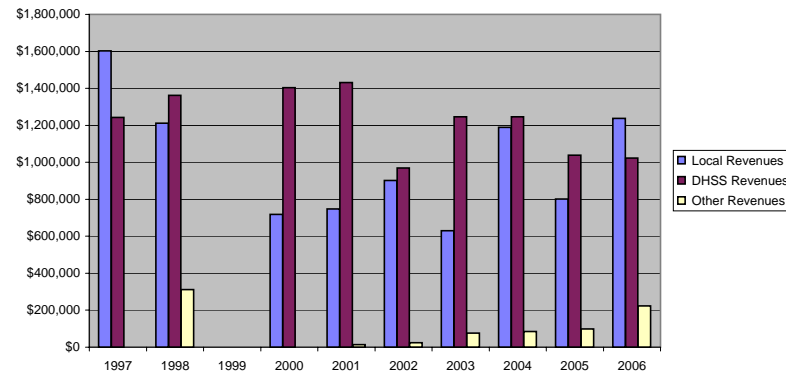


Jackson County Health Department

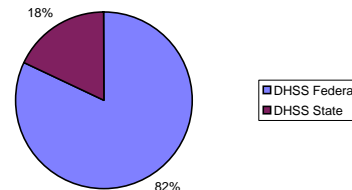
COUNTY Fiscal Year	Revenue Source	Jackson 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$729,074	29.33%	50.70%	41.50%
Interest			0.00%	0.87%	1.26%
Vital Records		\$509,157	20.48%	4.75%	4.32%
Donations			0.00%	0.14%	0.45%
Fees			0.00%	4.76%	3.77%
Other			0.00%	4.00%	4.15%
Total Local Revenues		\$1,238,231	49.81%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$131,390	5.29%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$62,036	2.50%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal		0.00%	2.15%	4.80%
Child Care Inspections	Federal	\$13,734	0.55%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$2,940	0.12%	0.09%	0.14%
AIDS Funding	Federal	\$88,079	3.54%	3.92%	2.48%
CERT	Federal	\$155,202	6.24%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$64,660	2.60%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$53,706	2.16%	0.16%	0.46%
Other DHSS	Federal	\$451,565	18.17%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$838,217	33.72%	14.22%	16.08%
Total DHSS State		\$185,097	7.45%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,023,313	41.17%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$1,858	0.07%	6.29%	3.75%
Insurance Billing		\$31,189	1.25%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$191,082	7.69%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$224,129	9.02%	18.16%	23.77%
Total Revenue All Sources		\$2,485,673	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,596,030	64.21%	43.49%	48.80%
Fringe Benefits		\$383,047	15.41%	13.98%	14.11%
Supplies/Equipment		\$156,963	6.31%	8.47%	8.81%
Contracted Services		\$79,511	3.20%	19.44%	13.57%
Travel		\$74,713	3.01%	0.70%	1.43%
Utilities/Rent		\$22,363	0.90%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures			0.00%	1.01%	1.25%
Other		\$173,047	6.96%	11.33%	10.10%
Total Expenditures		\$2,485,673	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		237,370			
Per Capita Public Health Revenue		\$10.47			
Tax Rate		\$0.16			

Fiscal year July 1-June 30

Jackson County Revenue Comparison 1997 - 2006



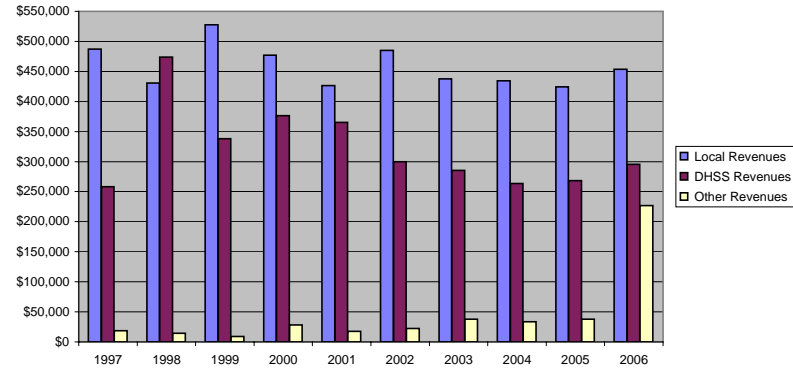
Jackson - 2006 DHSS Revenue



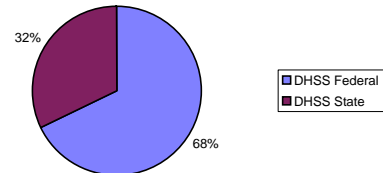
Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$161,281	16.53%	30.95%	41.50%
Interest		\$73	0.01%	1.88%	1.26%
Vital Records		\$210,075	21.54%	4.65%	4.32%
Donations		\$1,926	0.20%	0.57%	0.45%
Fees		\$80,083	8.21%	2.45%	3.77%
Other		\$168	0.02%	6.34%	4.15%
Total Local Revenues		\$453,606	46.50%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$95,525	9.79%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$39,001	4.00%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal		0.00%	9.38%	4.80%
Child Care Inspections	Federal	\$4,100	0.42%	0.18%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$6,868	0.70%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$36,423	3.73%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$113,327	11.62%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$199,719	20.47%	20.60%	16.08%
Total DHSS State		\$95,525	9.79%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$295,244	30.27%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,497	2.92%	4.13%	2.29%
Medicare - (Non-Home Health)		\$17,895	1.83%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$180,236	18.48%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$226,628	23.23%	27.50%	23.77%
Total Revenue All Sources		\$975,478	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$510,189	52.30%	56.20%	48.80%
Fringe Benefits		\$130,539	13.38%	14.71%	14.11%
Supplies/Equipment		\$88,634	9.09%	7.66%	8.81%
Contracted Services		\$177,031	18.15%	7.28%	13.57%
Travel		\$30,263	3.10%	1.56%	1.43%
Utilities/Rent		\$13,622	1.40%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$25,200	2.58%	8.14%	10.10%
Total Expenditures		\$975,478	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		68,905			
Per Capita Public Health Revenue		\$14.16			

Jasper County Revenue Comparison 1997 - 2006



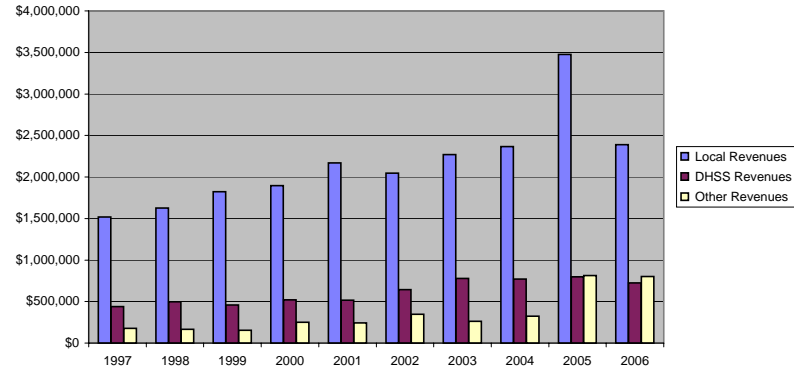
Jasper - 2006 DHSS Revenue



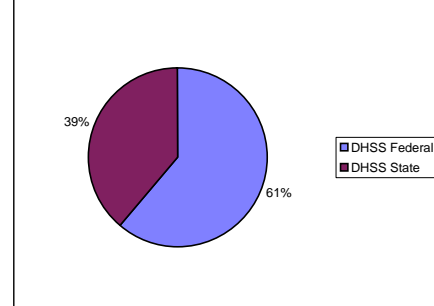
Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2006	Percent of Agency's Total	Population \$0,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,164,417			
Local Revenues					
Taxes		\$1,107,187	28.31%	50.70%	41.50%
Interest		\$21,712	0.56%	0.87%	1.26%
Vital Records		\$320,408	8.19%	4.75%	4.32%
Donations		\$2,918	0.07%	0.14%	0.45%
Fees		\$813,295	20.79%	4.76%	3.77%
Other		\$122,807	3.14%	4.00%	4.15%
Total Local Revenues		\$2,388,326	61.06%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$137,168	3.51%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$67,769	1.73%	1.00%	1.73%
School Health	State	\$29,013	0.74%	0.07%	0.24%
WIC Administration	Federal		0.00%	2.15%	4.80%
Child Care Inspections	Federal	\$8,318	0.21%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$6,160	0.16%	0.09%	0.14%
AIDS Funding	Federal		0.00%	3.92%	2.48%
CERT	Federal	\$165,551	4.23%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$11,526	0.29%	0.13%	0.47%
Chronic Disease Prevention	Federal	\$30,270	0.77%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$115,264	2.95%	0.16%	0.46%
Other DHSS	Federal	\$151,673	3.88%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$441,267	11.28%	14.22%	16.08%
Total DHSS State		\$281,444	7.20%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$722,712	18.48%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$136,897	3.50%	1.34%	2.29%
Medicare - (Non-Home Health)		\$148,606	3.80%	0.38%	0.79%
Family Planning Title X		\$122,104	3.12%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$482	0.01%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$392,172	10.03%	1.64%	2.20%
Total Other Revenue		\$800,261	20.46%	18.16%	23.77%
Total Revenue All Sources		\$3,911,298	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,708,578	59.91%	43.49%	48.80%
Fringe Benefits		\$698,122	15.44%	13.98%	14.11%
Supplies/Equipment		\$639,918	14.15%	8.47%	8.81%
Contracted Services		\$80,261	1.78%	19.44%	13.57%
Travel		\$101,285	2.24%	0.70%	1.43%
Utilities/Rent		\$86,507	1.91%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures			0.00%	1.01%	1.25%
Other		\$206,274	4.56%	11.33%	10.10%
Total Expenditures		\$4,520,944	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$554,771			
Population		213,669			
Per Capita Public Health Revenue		\$16.47			
Tax Rate		\$0.08			

Jefferson County Revenue Comparison 1997 - 2006



Jefferson - 2006 DHSS Revenue

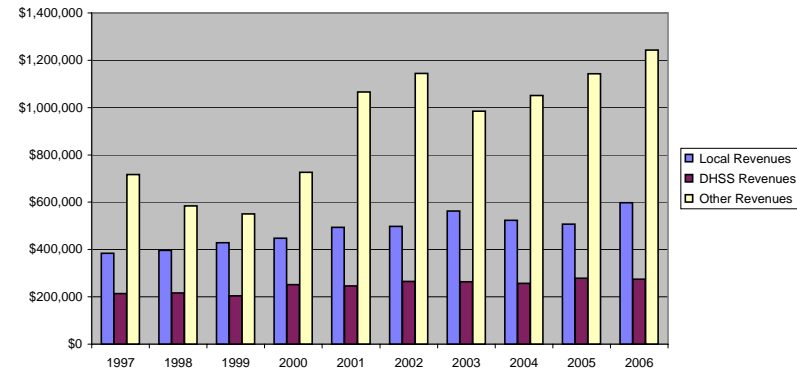


Johnson County Community Health Services

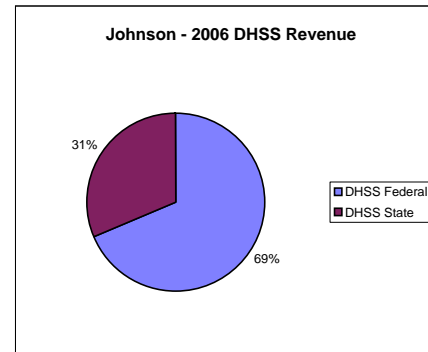
COUNTY Fiscal Year	Revenue Source	Johnson 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,573,795			
Local Revenues					
Taxes		\$456,147	21.57%	30.95%	41.50%
Interest		\$57,953	2.74%	1.88%	1.26%
Vital Records		\$69,931	3.31%	4.65%	4.32%
Donations		\$7,484	0.35%	0.57%	0.45%
Fees		\$5,764	0.27%	2.45%	3.77%
Other		\$0	0.00%	6.34%	4.15%
Total Local Revenues		\$597,280	28.24%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$84,413	3.99%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$30,168	1.43%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$148,261	7.01%	9.38%	4.80%
Child Care Inspections	Federal	\$3,860	0.18%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,924	0.14%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$3,500	0.17%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State	\$1,430	0.07%	0.37%	0.46%
Other DHSS	Federal	\$70	0.00%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$188,782	8.93%	20.60%	16.08%
Total DHSS State		\$85,843	4.06%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$274,625	12.98%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,053	1.47%	4.13%	2.29%
Medicare - (Non-Home Health)		\$20,966	0.99%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$270	0.01%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$3,463	0.16%	4.40%	7.04%
Home Health (all pymt. sources)		\$823,578	38.94%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$363,830	17.20%	2.65%	2.20%
Total Other Revenue		\$1,243,161	58.78%	27.50%	23.77%
Total Revenue All Sources		\$2,115,065	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,097,242	55.58%	56.20%	48.80%
Fringe Benefits		\$236,042	11.96%	14.71%	14.11%
Supplies/Equipment		\$210,354	10.66%	7.66%	8.81%
Contracted Services		\$247,919	12.56%	7.28%	13.57%
Travel		\$43,944	2.23%	1.56%	1.43%
Utilities/Rent		\$12,960	0.66%	2.23%	1.88%
Election Costs		\$15,000	0.76%	0.18%	0.05%
Capital Expenditures		\$65,316	3.31%	2.06%	1.25%
Other		\$45,346	2.30%	8.14%	10.10%
Total Expenditures		\$1,974,124	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,714,736			
Population		50,784			
Per Capita Public Health Revenue		\$18.27			
Tax Rate		\$0.10			

Fiscal year July 1-June 30

Johnson County Revenue Comparison 1997 - 2006



Johnson - 2006 DHSS Revenue

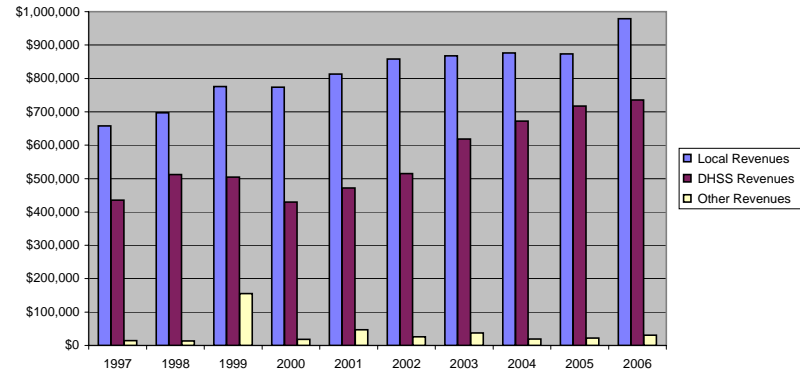


Joplin City Health Department

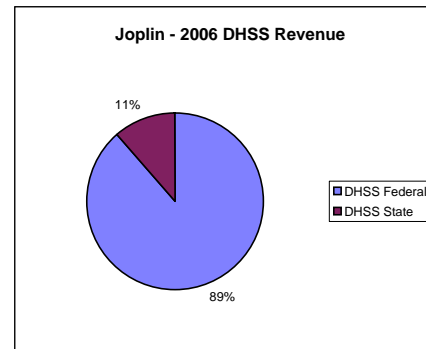
COUNTY Fiscal Year	Revenue Source	Joplin City 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$406,539			
Local Revenues					
Taxes		\$915,693	52.49%	30.95%	41.50%
Interest		\$7,791	0.45%	1.88%	1.26%
Vital Records			0.00%	4.65%	4.32%
Donations		\$934	0.05%	0.57%	0.45%
Fees		\$14,117	0.81%	2.45%	3.77%
Other		\$40,512	2.32%	6.34%	4.15%
Total Local Revenues		\$979,046	56.12%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$83,864	4.81%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$76,872	4.41%	0.85%	0.27%
MCH	Federal	\$32,346	1.85%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$349,786	20.05%	9.38%	4.80%
Child Care Inspections	Federal	\$3,620	0.21%	0.18%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.15%	0.14%
AIDS Funding	Federal	\$10,095	0.58%	1.18%	2.48%
CERT	Federal	\$172,828	9.91%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$5,946	0.34%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$651,493	37.34%	20.60%	16.08%
Total DHSS State		\$83,864	4.81%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$735,357	42.15%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$15,993	0.92%	4.13%	2.29%
Medicare - (Non-Home Health)		\$13,839	0.79%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$400	0.02%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$30,232	1.73%	27.50%	23.77%
Total Revenue All Sources		\$1,744,635	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$876,073	48.04%	56.20%	48.80%
Fringe Benefits		\$275,006	15.08%	14.71%	14.11%
Supplies/Equipment		\$103,899	5.70%	7.66%	8.81%
Contracted Services		\$399,948	21.93%	7.28%	13.57%
Travel		\$17,788	0.98%	1.56%	1.43%
Utilities/Rent		\$44,334	2.43%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures		\$44,169	2.42%	2.06%	1.25%
Other		\$62,467	3.43%	8.14%	10.10%
Total Expenditures		\$1,823,684	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$327,490			
Population		47,183			
Per Capita Public Health Revenue		\$36.98			
Tax Rate		\$0.05			

Fiscal year November 1-October 31

Joplin City Revenue Comparison 1997 - 2006



Joplin - 2006 DHSS Revenue

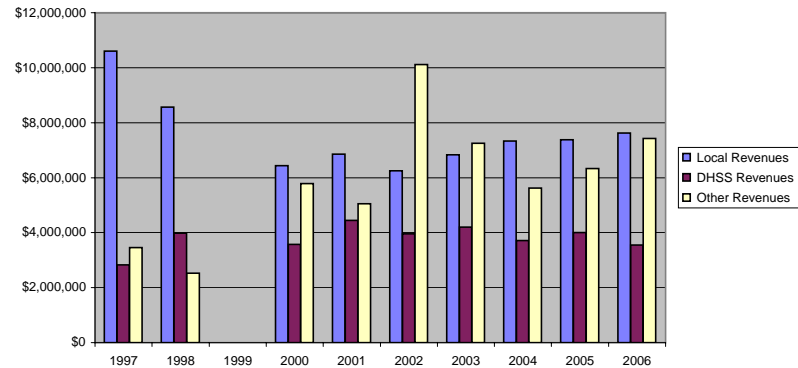


Kansas City Health Department

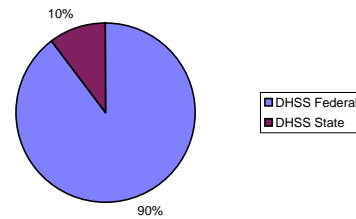
COUNTY Fiscal Year	Revenue Source	Kansas City 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,131,940			
Local Revenues					
Taxes		\$5,221,581	28.08%	50.70%	41.50%
Interest			0.00%	0.87%	1.26%
Vital Records		\$910,422	4.90%	4.75%	4.32%
Donations			0.00%	0.14%	0.45%
Fees		\$1,486,632	7.99%	4.76%	3.77%
Other			0.00%	4.00%	4.15%
Total Local Revenues		\$7,618,636	40.97%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$308,031	1.66%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$56,081	0.30%	0.10%	0.27%
MCH	Federal	\$240,868	1.30%	1.00%	1.73%
School Health	State	\$56,213	0.30%	0.07%	0.24%
WIC Administration	Federal		0.00%	2.15%	4.80%
Child Care Inspections	Federal	\$32,490	0.17%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$8,791	0.05%	0.09%	0.14%
AIDS Funding	Federal	\$1,238,422	6.66%	3.92%	2.48%
CERT	Federal	\$624,743	3.36%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal	\$987,694	5.31%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,189,088	17.15%	14.22%	16.08%
Total DHSS State		\$364,244	1.96%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,553,332	19.11%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$91,243	0.49%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$7,334,428	39.44%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$7,425,671	39.93%	18.16%	23.77%
Total Revenue All Sources		\$18,597,638	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$6,622,454	40.70%	43.49%	48.80%
Fringe Benefits		\$2,069,446	12.72%	13.98%	14.11%
Supplies/Equipment		\$498,164	3.06%	8.47%	8.81%
Contracted Services		\$3,262,300	20.05%	19.44%	13.57%
Travel		\$86,005	0.53%	0.70%	1.43%
Utilities/Rent		\$344,917	2.12%	1.58%	1.88%
Election Costs		\$0	0.00%	0.00%	0.05%
Capital Expenditures		\$58,437	0.36%	1.01%	1.25%
Other		\$3,330,695	20.47%	11.33%	10.10%
Total Expenditures		\$16,272,418	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$3,457,160			
Population		444,965			
Per Capita Public Health Revenue		\$41.80			
Tax Rate		\$0.69			

Fiscal year May 1-April 30

Kansas City Revenue Comparison 1997 - 2006



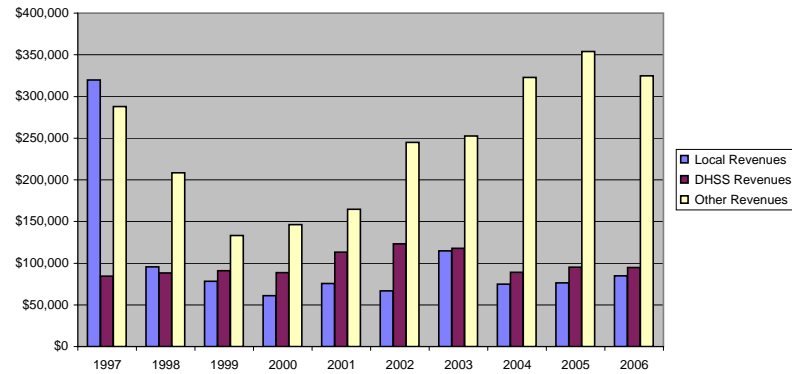
Kansas City - 2006 DHSS Revenue



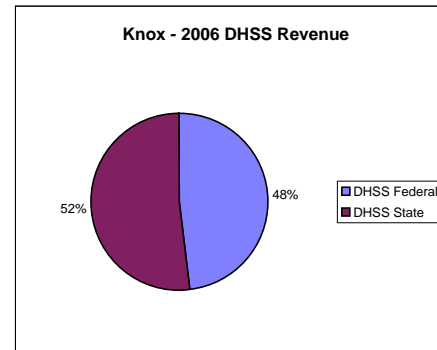
Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$443,646			
Local Revenues					
Taxes		\$56,197	11.14%	26.42%	41.50%
Interest		\$11,577	2.30%	1.85%	1.26%
Vital Records		\$6,219	1.23%	2.40%	4.32%
Donations		\$690	0.14%	0.94%	0.45%
Fees		\$9,820	1.95%	1.54%	3.77%
Other		\$225	0.04%	3.11%	4.15%
Total Local Revenues		\$84,728	16.80%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,224	9.76%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$19,663	3.90%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$17,181	3.41%	6.68%	4.80%
Child Care Inspections	Federal	\$365	0.07%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,700	0.34%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$5,172	1.03%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,570	0.31%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$45,651	9.05%	15.41%	16.08%
Total DHSS State		\$49,224	9.76%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$94,874	18.81%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$3,095	0.61%	3.25%	2.29%
Medicare - (Non-Home Health)		\$1,779	0.35%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$17,979	3.57%	0.19%	3.75%
Insurance Billing		\$5,848	1.16%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$76,802	15.23%	5.51%	7.04%
Home Health (all pymt. sources)		\$205,395	40.73%	15.44%	4.45%
Home Maker (all pymt. sources)		\$11,592	2.30%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,168	0.43%	3.97%	2.20%
Total Other Revenue		\$324,658	64.38%	38.30%	23.77%
Total Revenue All Sources		\$504,261	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$295,085	59.85%	56.42%	48.80%
Fringe Benefits		\$24,520	4.97%	14.66%	14.11%
Supplies/Equipment		\$54,831	11.12%	8.49%	8.81%
Contracted Services		\$70,882	14.38%	5.04%	13.57%
Travel		\$15,616	3.17%	3.10%	1.43%
Utilities/Rent		\$6,619	1.34%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$25,521	5.18%	9.10%	10.10%
Total Expenditures		\$493,074	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$454,833			
Population		4,171			
Per Capita Public Health Revenue		\$68.35			
Tax Rate		\$0.10			

Knox County Revenue Comparison 1997 - 2006



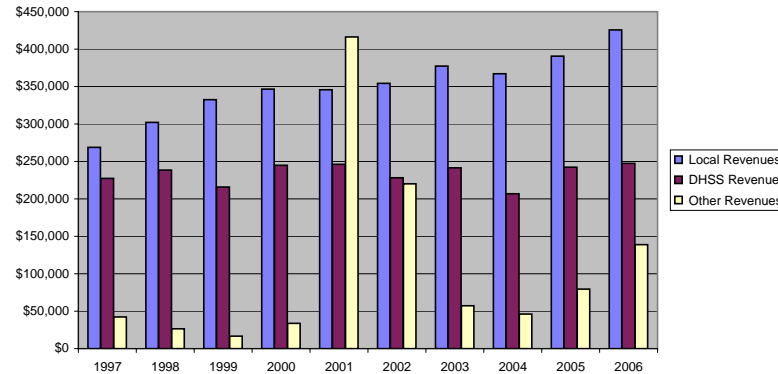
Knox - 2006 DHSS Revenue



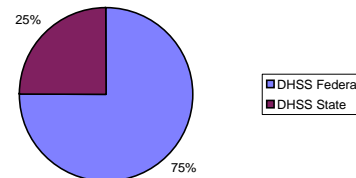
Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$270,291			
Local Revenues					
Taxes		\$340,367	41.92%	28.96%	41.50%
Interest		\$6,338	0.78%	1.64%	1.26%
Vital Records		\$55,544	6.84%	4.42%	4.32%
Donations		\$7,344	0.90%	1.11%	0.45%
Fees		\$15,945	1.96%	3.42%	3.77%
Other		\$180	0.02%	3.69%	4.15%
Total Local Revenues		\$425,718	52.43%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$61,536	7.58%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$34,731	4.28%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$112,127	13.81%	9.94%	4.80%
Child Care Inspections	Federal	\$1,970	0.24%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$9,598	1.18%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$21,838	2.69%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$5,630	0.69%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$185,894	22.89%	20.67%	16.08%
Total DHSS State		\$61,536	7.58%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$247,430	30.47%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,841	3.31%	3.53%	2.29%
Medicare - (Non-Home Health)		\$8,525	1.05%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing		\$1,325	0.16%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$98,892	12.18%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$3,260	0.40%	2.03%	2.20%
Total Other Revenue		\$138,844	17.10%	27.52%	23.77%
Total Revenue All Sources		\$811,992	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$428,189	59.16%	54.19%	48.80%
Fringe Benefits		\$110,429	15.26%	13.12%	14.11%
Supplies/Equipment		\$60,156	8.31%	11.91%	8.81%
Contracted Services		\$58,145	8.03%	5.67%	13.57%
Travel		\$5,615	0.78%	2.33%	1.43%
Utilities/Rent		\$15,071	2.08%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$2,198	0.30%	1.88%	1.25%
Other		\$44,026	6.08%	8.26%	10.10%
Total Expenditures		\$723,827	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$6,991			
Ending Balance		\$351,464			
Population		34,492			
Per Capita Public Health Revenue		\$23.45			
Tax Rate		\$0.10			

Laclede County Revenue Comparison 1997 - 2006



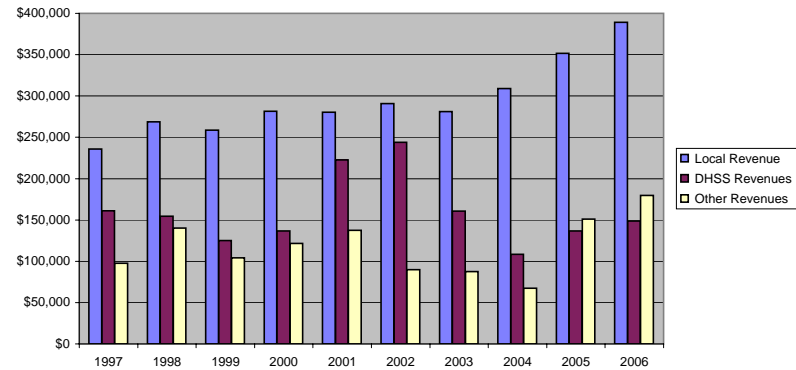
Laclede - 2006 DHSS Revenue



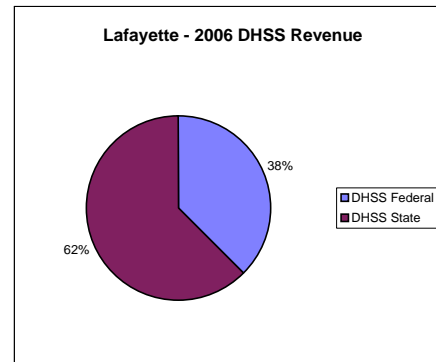
Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$479,700			
Local Revenues					
Taxes		\$264,707	36.90%	28.96%	41.50%
Interest		\$15,464	2.16%	1.64%	1.26%
Vital Records		\$44,807	6.25%	4.42%	4.32%
Donations		\$5,262	0.73%	1.11%	0.45%
Fees		\$51,758	7.22%	3.42%	3.77%
Other		\$6,983	0.97%	3.69%	4.15%
Total Local Revenues		\$388,980	54.23%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$56,455	7.87%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$28,044	3.91%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal		0.00%	9.94%	4.80%
Child Care Inspections	Federal	\$1,050	0.15%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,700	0.38%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$10,403	1.45%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$36,381	5.07%	1.35%	0.46%
Other DHSS	Federal	\$13,709	1.91%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$55,906	7.79%	20.67%	16.08%
Total DHSS State		\$92,836	12.94%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$148,742	20.74%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,763	1.22%	3.53%	2.29%
Medicare - (Non-Home Health)		\$2,369	0.33%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$153,526	21.40%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$14,951	2.08%	2.03%	2.20%
Total Other Revenue		\$179,608	25.04%	27.52%	23.77%
Total Revenue All Sources		\$717,331	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$376,042	45.86%	54.19%	48.80%
Fringe Benefits		\$103,413	12.61%	13.12%	14.11%
Supplies/Equipment		\$108,336	13.21%	11.91%	8.81%
Contracted Services		\$146,828	17.91%	5.67%	13.57%
Travel		\$9,594	1.17%	2.33%	1.43%
Utilities/Rent		\$13,455	1.64%	2.52%	1.88%
Election Costs		\$65	0.01%	0.11%	0.05%
Capital Expenditures		\$53,966	6.58%	1.88%	1.25%
Other		\$8,313	1.01%	8.26%	10.10%
Total Expenditures		\$820,012	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$377,019			
Population		33,108			
Per Capita Public Health Revenue		\$21.21			
Tax Rate		\$0.08			

Lafayette County Revenue Comparison 1997 - 2006



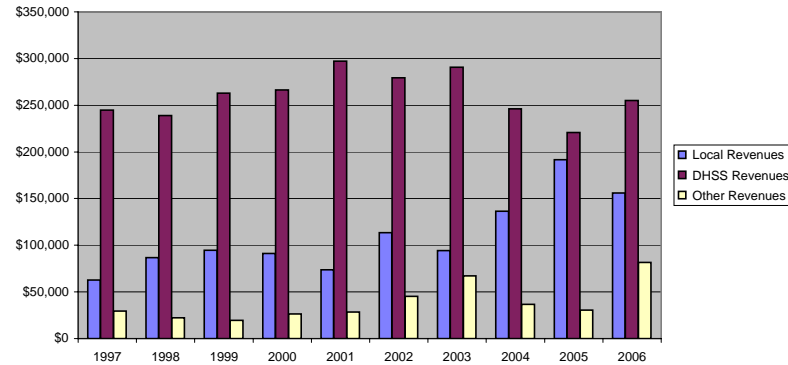
Lafayette - 2006 DHSS Revenue



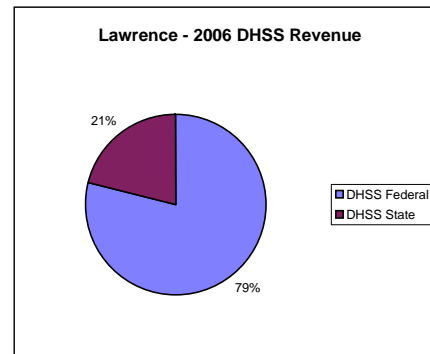
Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$28,741	5.83%	28.96%	41.50%
Interest			0.00%	1.64%	1.26%
Vital Records		\$50,305	10.21%	4.42%	4.32%
Donations		\$19,048	3.87%	1.11%	0.45%
Fees			0.00%	3.42%	3.77%
Other		\$57,861	11.74%	3.69%	4.15%
Total Local Revenues		\$155,956	31.66%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$53,795	10.92%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$32,702	6.64%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$124,472	25.27%	9.94%	4.80%
Child Care Inspections	Federal	\$3,090	0.63%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$7,838	1.59%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$9,671	1.96%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$22,744	4.62%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$700	0.14%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$201,217	40.84%	20.67%	16.08%
Total DHSS State		\$53,795	10.92%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$255,011	51.76%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,256	6.55%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$49,444	10.04%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$81,700	16.58%	27.52%	23.77%
Total Revenue All Sources		\$492,667	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$314,176	63.77%	54.19%	48.80%
Fringe Benefits		\$85,919	17.44%	13.12%	14.11%
Supplies/Equipment		\$78,351	15.90%	11.91%	8.81%
Contracted Services			0.00%	5.67%	13.57%
Travel		\$6,373	1.29%	2.33%	1.43%
Utilities/Rent		\$5,448	1.11%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$2,400	0.49%	8.26%	10.10%
Total Expenditures		\$492,667	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		37,127			
Per Capita Public Health Revenue		\$13.27			

Lawrence County Revenue Comparison 1997 - 2006



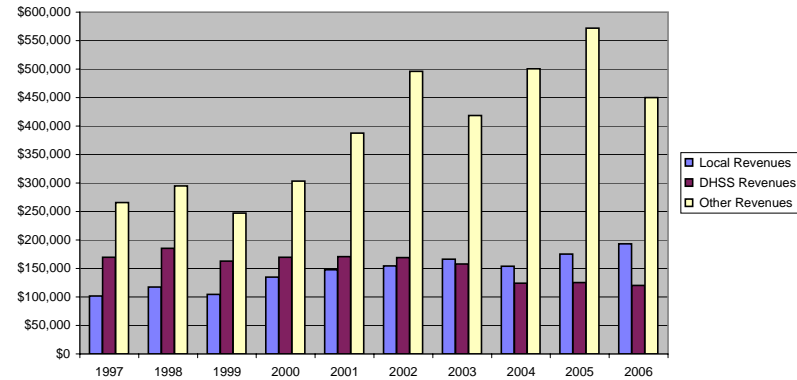
Lawrence - 2006 DHSS Revenue



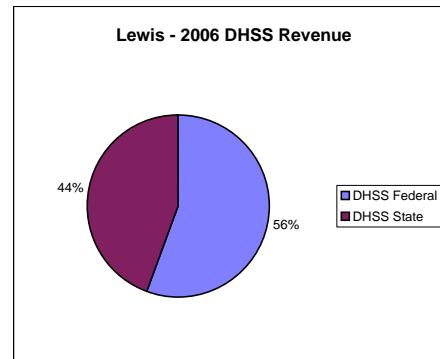
Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$438,135			
Local Revenues					
Taxes		\$90,594	11.87%	26.42%	41.50%
Interest		\$11,691	1.53%	1.85%	1.26%
Vital Records		\$7,835	1.03%	2.40%	4.32%
Donations		\$20,656	2.71%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$62,288	8.16%	3.11%	4.15%
Total Local Revenues		\$193,064	25.29%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$53,102	6.96%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,099	2.63%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$31,619	4.14%	6.68%	4.80%
Child Care Inspections	Federal	\$695	0.09%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.26%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$5,646	0.74%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$325	0.04%	0.95%	0.46%
Other DHSS	Federal	\$6,754	0.88%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$66,813	8.75%	15.41%	16.08%
Total DHSS State		\$53,427	7.00%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$120,240	15.75%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,023	3.02%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$90,856	11.90%	5.51%	7.04%
Home Health (all pymt. sources)		\$336,236	44.04%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$450,115	58.96%	38.30%	23.77%
Total Revenue All Sources		\$763,419	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$457,929	55.56%	56.42%	48.80%
Fringe Benefits		\$117,354	14.24%	14.66%	14.11%
Supplies/Equipment		\$60,887	7.39%	8.49%	8.81%
Contracted Services		\$91,895	11.15%	5.04%	13.57%
Travel		\$32,625	3.96%	3.10%	1.43%
Utilities/Rent		\$15,279	1.85%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$48,233	5.85%	9.10%	10.10%
Total Expenditures		\$824,201	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$377,353			
Population		10,186			
Per Capita Public Health Revenue		\$41.94			
Tax Rate		\$0.10			

Lewis County Revenue Comparison 1997 - 2006



Lewis - 2006 DHSS Revenue

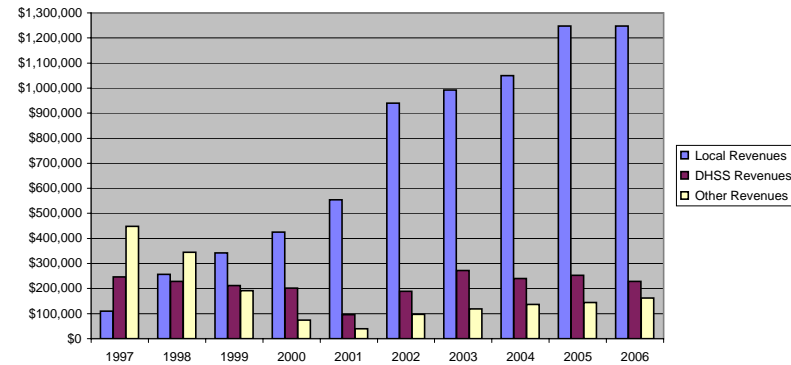


Lincoln County Health Department

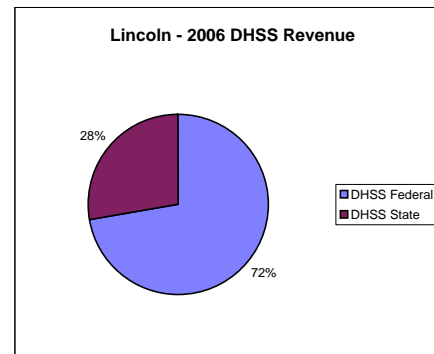
COUNTY Fiscal Year	Revenue Source	Lincoln 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,444,810			
Local Revenues					
Taxes		\$1,027,320	62.74%	30.95%	41.50%
Interest		\$41,335	2.52%	1.88%	1.26%
Vital Records		\$70,613	4.31%	4.65%	4.32%
Donations		\$3,545	0.22%	0.57%	0.45%
Fees		\$69,364	4.24%	2.45%	3.77%
Other		\$35,360	2.16%	6.34%	4.15%
Total Local Revenues		\$1,247,537	76.18%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$62,825	3.84%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$26,140	1.60%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$60,389	3.69%	9.38%	4.80%
Child Care Inspections	Federal		0.00%	0.18%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$78,267	4.78%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State	\$400	0.02%	0.37%	0.46%
Other DHSS	Federal		0.00%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$164,796	10.06%	20.60%	16.08%
Total DHSS State		\$63,225	3.86%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$228,021	13.92%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$53,788	3.28%	4.13%	2.29%
Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Family Planning Title X		\$44,995	2.75%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$59,582	3.64%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)		\$3,616	0.22%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$161,981	9.89%	27.50%	23.77%
Total Revenue All Sources		\$1,637,539	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$880,589	57.96%	56.20%	48.80%
Fringe Benefits		\$212,315	13.98%	14.71%	14.11%
Supplies/Equipment		\$109,388	7.20%	7.66%	8.81%
Contracted Services		\$84,487	5.56%	7.28%	13.57%
Travel		\$7,244	0.48%	1.56%	1.43%
Utilities/Rent		\$148,068	9.75%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$77,101	5.08%	8.14%	10.10%
Total Expenditures		\$1,519,192	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,563,157			
Population		47,727			
Per Capita Public Health Revenue		\$34.23			
Tax Rate		\$0.20			

Fiscal year July 1-June 30

Lincoln County Revenue Comparison 1997 - 2006



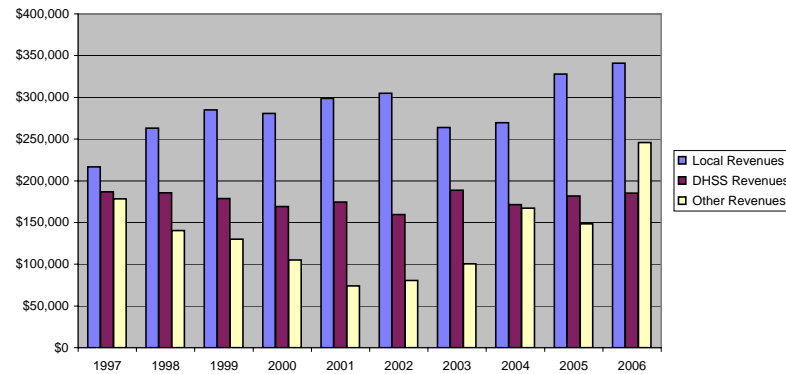
Lincoln - 2006 DHSS Revenue



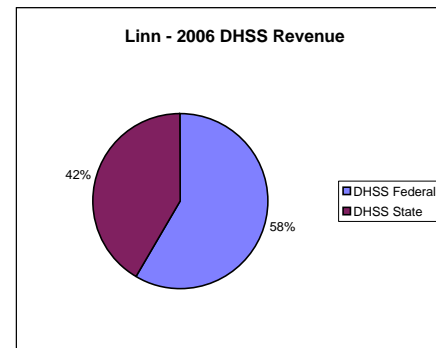
Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$606,737			
Local Revenues					
Taxes		\$245,044	31.76%	26.42%	41.50%
Interest		\$36,530	4.73%	1.85%	1.26%
Vital Records		\$23,746	3.08%	2.40%	4.32%
Donations		\$708	0.09%	0.94%	0.45%
Fees		\$30,134	3.91%	1.54%	3.77%
Other		\$4,635	0.60%	3.11%	4.15%
Total Local Revenues		\$340,797	44.16%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$65,774	8.52%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$22,814	2.96%	3.43%	1.73%
School Health	State	\$11,149	1.44%	0.73%	0.24%
WIC Administration	Federal	\$35,294	4.57%	6.68%	4.80%
Child Care Inspections	Federal	\$970	0.13%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,100	0.14%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$8,463	1.10%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$38,001	4.92%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,500	0.19%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$108,141	14.01%	15.41%	16.08%
Total DHSS State		\$76,922	9.97%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$185,063	23.98%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,075	5.32%	3.25%	2.29%
Medicare - (Non-Home Health)		\$25,911	3.36%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$63,886	8.28%	5.51%	7.04%
Home Health (all pymt. sources)		\$114,936	14.89%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$245,807	31.85%	38.30%	23.77%
Total Revenue All Sources		\$771,667	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$450,013	64.02%	56.42%	48.80%
Fringe Benefits		\$75,007	10.67%	14.66%	14.11%
Supplies/Equipment		\$67,810	9.65%	8.49%	8.81%
Contracted Services		\$37,034	5.27%	5.04%	13.57%
Travel		\$25,126	3.57%	3.10%	1.43%
Utilities/Rent		\$33,676	4.79%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$10,001	1.42%	0.94%	1.25%
Other		\$4,254	0.61%	9.10%	10.10%
Total Expenditures		\$702,921	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$675,484			
Population		13,133			
Per Capita Public Health Revenue		\$50.01			
Tax Rate		\$0.20			

Linn County Revenue Comparison 1997 - 2006



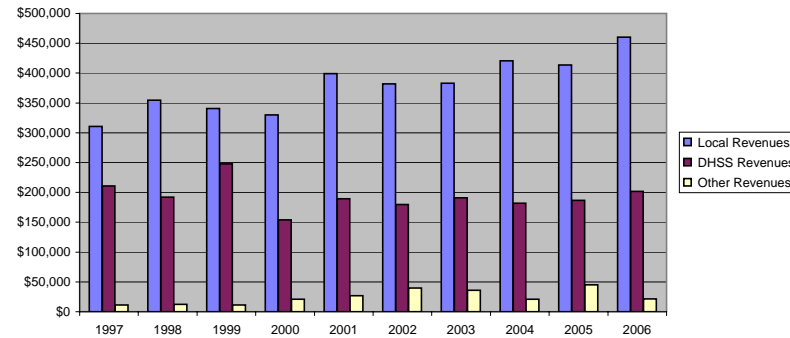
Linn - 2006 DHSS Revenue



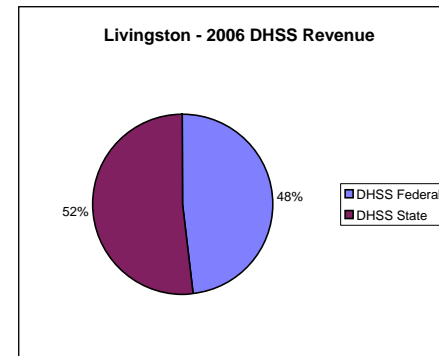
Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$270,870			
Local Revenues					
Taxes		\$366,739	53.65%	26.42%	41.50%
Interest		\$11,579	1.69%	1.85%	1.26%
Vital Records		\$33,472	4.90%	2.40%	4.32%
Donations		\$62	0.01%	0.94%	0.45%
Fees		\$3,010	0.44%	1.54%	3.77%
Other		\$45,626	6.67%	3.11%	4.15%
Total Local Revenues		\$460,488	67.36%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$66,092	9.67%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.42%	0.23%	0.27%
MCH	Federal	\$24,650	3.61%	3.43%	1.73%
School Health	State	\$38,848	5.68%	0.73%	0.24%
WIC Administration	Federal	\$50,715	7.42%	6.68%	4.80%
Child Care Inspections	Federal	\$1,320	0.19%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.29%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$13,567	1.98%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,500	0.22%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$96,601	14.13%	15.41%	16.08%
Total DHSS State		\$104,941	15.35%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$201,542	29.48%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$21,600	3.16%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$21,600	3.16%	38.30%	23.77%
Total Revenue All Sources		\$683,630	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$452,135	64.38%	56.42%	48.80%
Fringe Benefits		\$54,931	7.82%	14.66%	14.11%
Supplies/Equipment		\$21,742	3.10%	8.49%	8.81%
Contracted Services		\$45,391	6.46%	5.04%	13.57%
Travel		\$5,433	0.77%	3.10%	1.43%
Utilities/Rent		\$6,401	0.91%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$116,222	16.55%	9.10%	10.10%
Total Expenditures		\$702,255	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$39			
Ending Balance		\$252,205			
Population		14,291			
Per Capita Public Health Revenue		\$47.84			
Tax Rate		\$0.25			

Livingston County Revenue Comparison 1997 - 2006



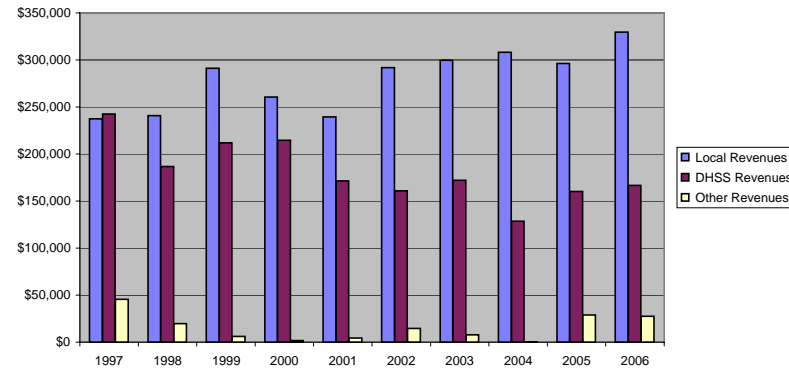
Livingston - 2006 DHSS Revenue



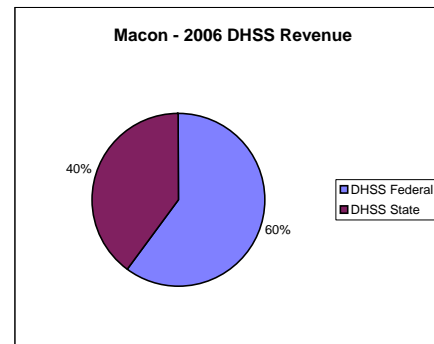
Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$222,543			
Local Revenues					
Taxes		\$245,163	46.80%	26.42%	41.50%
Interest		\$7,330	1.40%	1.85%	1.26%
Vital Records		\$23,080	4.41%	2.40%	4.32%
Donations		\$233	0.04%	0.94%	0.45%
Fees		\$40,979	7.82%	1.54%	3.77%
Other		\$12,731	2.43%	3.11%	4.15%
Total Local Revenues		\$329,516	62.90%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$56,068	10.70%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,850	0.54%	0.23%	0.27%
MCH	Federal	\$22,589	4.31%	3.43%	1.73%
School Health	State	\$10,228	1.95%	0.73%	0.24%
WIC Administration	Federal	\$52,737	10.07%	6.68%	4.80%
Child Care Inspections	Federal	\$1,140	0.22%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,110	0.21%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$12,716	2.43%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$219	0.04%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$262	0.05%	0.95%	0.46%
Other DHSS	Federal	\$6,772	1.29%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$100,132	19.11%	15.41%	16.08%
Total DHSS State		\$66,558	12.71%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$166,691	31.82%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,240	3.10%	3.25%	2.29%
Medicare - (Non-Home Health)		\$11,419	2.18%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$27,659	5.28%	38.30%	23.77%
Total Revenue All Sources		\$523,866	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$277,520	57.41%	56.42%	48.80%
Fringe Benefits		\$81,274	16.81%	14.66%	14.11%
Supplies/Equipment		\$62,524	12.93%	8.49%	8.81%
Contracted Services		\$12,733	2.63%	5.04%	13.57%
Travel		\$7,864	1.63%	3.10%	1.43%
Utilities/Rent		\$3,789	0.78%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$37,671	7.79%	9.10%	10.10%
Total Expenditures		\$483,375	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$75			
Ending Balance		\$263,109			
Population		15,600			
Per Capita Public Health Revenue		\$33.58			
Tax Rate		\$0.15			

Macon County Revenue Comparison 1997 - 2006



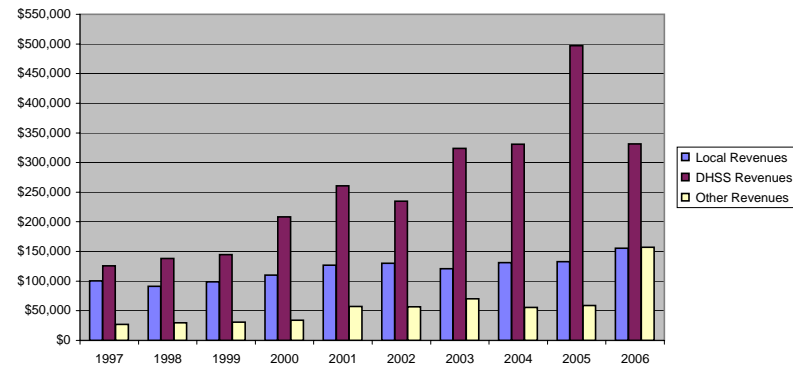
Macon - 2006 DHSS Revenue



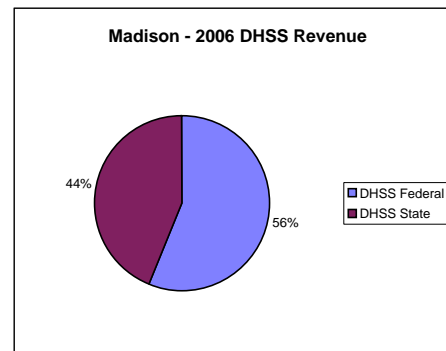
Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$6,821			
Local Revenues					
Taxes		\$95,915	14.89%	26.42%	41.50%
Interest		\$1,915	0.30%	1.85%	1.26%
Vital Records		\$22,245	3.45%	2.40%	4.32%
Donations		\$35,278	5.48%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$155,352	24.12%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$53,322	8.28%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,800	0.43%	0.23%	0.27%
MCH	Federal	\$22,960	3.57%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$85,017	13.20%	6.68%	4.80%
Child Care Inspections	Federal	\$1,065	0.17%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$3,400	0.53%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$10,866	1.69%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$517	0.08%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$92,350	14.34%	0.95%	0.46%
Other DHSS	Federal	\$59,131	9.18%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$185,755	28.85%	15.41%	16.08%
Total DHSS State		\$145,672	22.62%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$331,427	51.47%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$39,430	6.12%	3.25%	2.29%
Medicare - (Non-Home Health)		\$22,766	3.54%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing		\$4,253	0.66%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$90,744	14.09%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$157,194	24.41%	38.30%	23.77%
Total Revenue All Sources		\$643,973	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$376,417	61.17%	56.42%	48.80%
Fringe Benefits		\$81,895	13.31%	14.66%	14.11%
Supplies/Equipment		\$90,229	14.66%	8.49%	8.81%
Contracted Services		\$19,154	3.11%	5.04%	13.57%
Travel		\$27,442	4.46%	3.10%	1.43%
Utilities/Rent		\$10,370	1.69%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$9,817	1.60%	0.94%	1.25%
Other			0.00%	9.10%	10.10%
Total Expenditures		\$615,323	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$35,471			
Population		12,151			
Per Capita Public Health Revenue		\$53.00			
Tax Rate		\$0.09			

Madison County Revenue Comparison 1997 - 2006



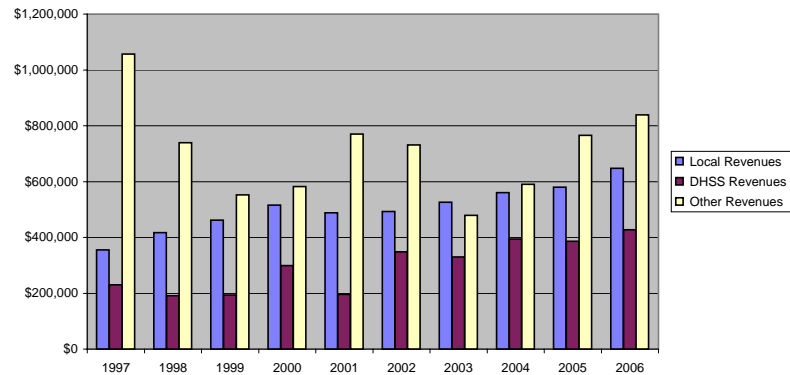
Madison - 2006 DHSS Revenue



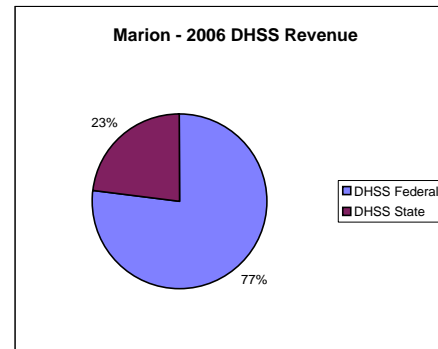
Marion County Health Department

COUNTY Fiscal Year	Revenue Source	Marion 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$993,680			
Local Revenues					
Taxes		\$452,870	23.66%	28.96%	41.50%
Interest		\$45,629	2.38%	1.64%	1.26%
Vital Records		\$68,833	3.60%	4.42%	4.32%
Donations		\$19	0.00%	1.11%	0.45%
Fees		\$63,763	3.33%	3.42%	3.77%
Other		\$17,001	0.89%	3.69%	4.15%
Total Local Revenues		\$648,115	33.86%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$59,179	3.09%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$24,637	1.29%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$119,442	6.24%	9.94%	4.80%
Child Care Inspections	Federal	\$2,766	0.14%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,500	0.13%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$84,524	4.42%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$26,479	1.38%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$39,169	2.05%	1.35%	0.46%
Other DHSS	Federal	\$68,837	3.60%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$329,185	17.20%	20.67%	16.08%
Total DHSS State		\$98,348	5.14%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$427,533	22.34%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,603	1.34%	3.53%	2.29%
Medicare - (Non-Home Health)		\$4,790	0.25%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)		\$808,114	42.22%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$838,507	43.81%	27.52%	23.77%
Total Revenue All Sources		\$1,914,155	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$927,554	54.06%	54.19%	48.80%
Fringe Benefits		\$179,118	10.44%	13.12%	14.11%
Supplies/Equipment		\$205,349	11.97%	11.91%	8.81%
Contracted Services		\$178,563	10.41%	5.67%	13.57%
Travel		\$46,689	2.72%	2.33%	1.43%
Utilities/Rent		\$21,793	1.27%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$156,590	9.13%	8.26%	10.10%
Total Expenditures		\$1,715,657	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,192,179			
Population		28,375			
Per Capita Public Health Revenue		\$38.98			
Tax Rate		\$0.15			

Marion County Revenue Comparison 1997 - 2006



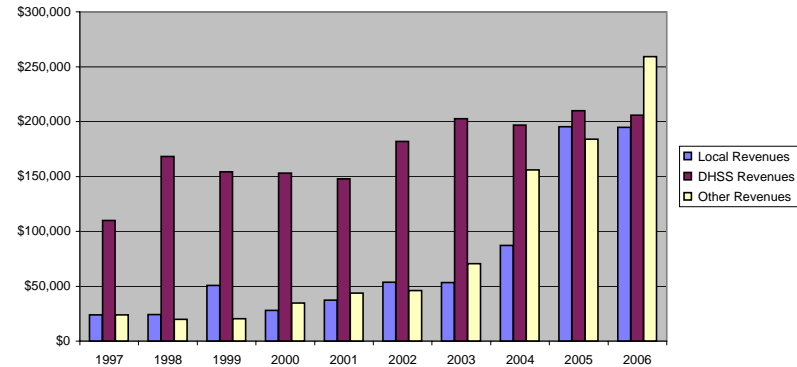
Marion - 2006 DHSS Revenue



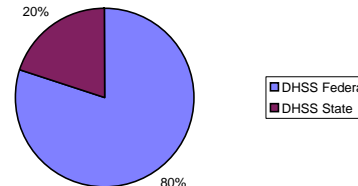
McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$27,511			
Local Revenues					
Taxes		\$129,008	19.56%	28.96%	41.50%
Interest			0.00%	1.64%	1.26%
Vital Records		\$15,604	2.37%	4.42%	4.32%
Donations		\$2,400	0.36%	1.11%	0.45%
Fees		\$16,121	2.44%	3.42%	3.77%
Other		\$31,630	4.79%	3.69%	4.15%
Total Local Revenues		\$194,763	29.52%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$41,036	6.22%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$23,083	3.50%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$119,179	18.07%	9.94%	4.80%
Child Care Inspections	Federal	\$610	0.09%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,200	0.33%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$14,119	2.14%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$5,496	0.83%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$164,687	24.96%	20.67%	16.08%
Total DHSS State		\$41,036	6.22%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$205,723	31.18%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,984	5.76%	3.53%	2.29%
Medicare - (Non-Home Health)		\$14,995	2.27%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$206,230	31.26%	2.03%	2.20%
Total Other Revenue		\$259,209	39.29%	27.52%	23.77%
Total Revenue All Sources		\$659,695	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$326,099	49.01%	54.19%	48.80%
Fringe Benefits		\$45,983	6.91%	13.12%	14.11%
Supplies/Equipment		\$54,490	8.19%	11.91%	8.81%
Contracted Services		\$3,122	0.47%	5.67%	13.57%
Travel		\$16,200	2.43%	2.33%	1.43%
Utilities/Rent		\$13,306	2.00%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$206,230	30.99%	8.26%	10.10%
Total Expenditures		\$665,429	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$21,777			
Population		22,844			
Per Capita Public Health Revenue		\$19.85			

McDonald County Revenue Comparison 1997 - 2006



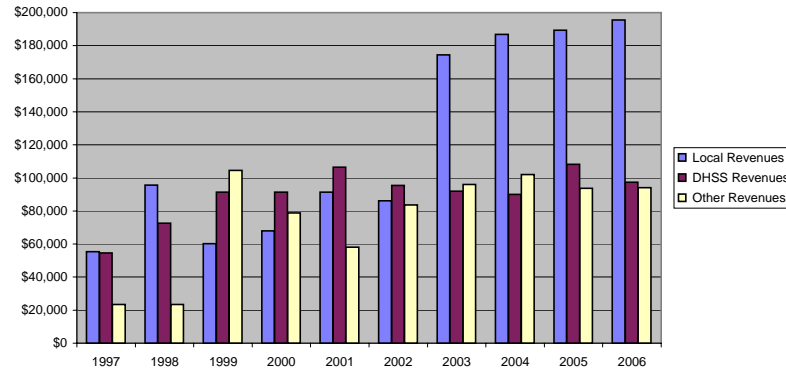
McDonald - 2006 DHSS Revenue



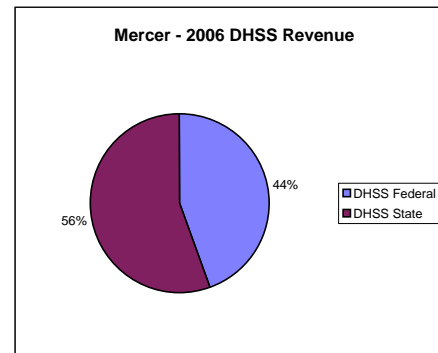
Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$174,357			
Local Revenues					
Taxes		\$156,325	40.39%	26.42%	41.50%
Interest		\$5,363	1.39%	1.85%	1.26%
Vital Records		\$5,608	1.45%	2.40%	4.32%
Donations		\$5,399	1.40%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$22,825	5.90%	3.11%	4.15%
Total Local Revenues		\$195,521	50.52%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,320	12.74%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,642	5.33%	3.43%	1.73%
School Health	State	\$4,676	1.21%	0.73%	0.24%
WIC Administration	Federal	\$11,618	3.00%	6.68%	4.80%
Child Care Inspections	Federal	\$285	0.07%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.52%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$8,049	2.08%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$130	0.03%	0.95%	0.46%
Other DHSS	Federal	\$611	0.16%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$43,205	11.16%	15.41%	16.08%
Total DHSS State		\$54,127	13.98%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$97,332	25.15%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,430	1.14%	3.25%	2.29%
Medicare - (Non-Home Health)		\$5,328	1.38%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$53,173	13.74%	15.44%	4.45%
Home Maker (all pymt. sources)		\$31,252	8.07%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$94,182	24.33%	38.30%	23.77%
Total Revenue All Sources		\$387,035	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$207,566	55.57%	56.42%	48.80%
Fringe Benefits		\$47,291	12.66%	14.66%	14.11%
Supplies/Equipment		\$29,726	7.96%	8.49%	8.81%
Contracted Services		\$10,585	2.83%	5.04%	13.57%
Travel		\$15,349	4.11%	3.10%	1.43%
Utilities/Rent		\$5,110	1.37%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$6,175	1.65%	0.94%	1.25%
Other		\$51,720	13.85%	9.10%	10.10%
Total Expenditures		\$373,521	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$102			
Ending Balance		\$187,769			
Population		3,595			
Per Capita Public Health Revenue		\$84.18			
Tax Rate		\$0.30			

Mercer County Revenue Comparison 1997 - 2006



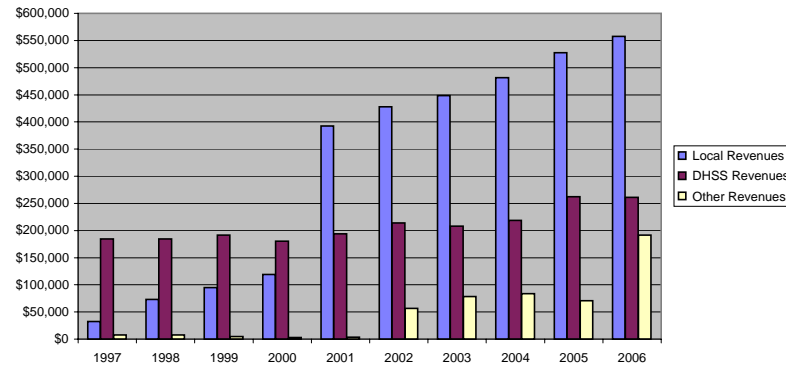
Mercer - 2006 DHSS Revenue



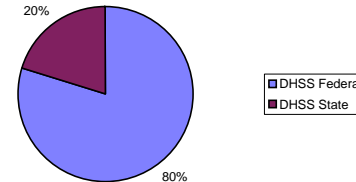
Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$74,757			
Local Revenues					
Taxes		\$454,308	44.98%	28.96%	41.50%
Interest		\$14,534	1.44%	1.64%	1.26%
Vital Records		\$26,283	2.60%	4.42%	4.32%
Donations		\$60,999	6.04%	1.11%	0.45%
Fees			0.00%	3.42%	3.77%
Other		\$1,190	0.12%	3.69%	4.15%
Total Local Revenues		\$557,314	55.18%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$52,751	5.22%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$27,328	2.71%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$93,914	9.30%	9.94%	4.80%
Child Care Inspections	Federal	\$1,175	0.12%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$4,000	0.40%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$22,242	2.20%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$2,839	0.28%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$56,584	5.60%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$208,083	20.60%	20.67%	16.08%
Total DHSS State		\$52,751	5.22%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$260,834	25.83%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$63,067	6.24%	3.53%	2.29%
Medicare - (Non-Home Health)		\$60,436	5.98%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$130	0.01%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$68,183	6.75%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$191,816	18.99%	27.52%	23.77%
Total Revenue All Sources		\$1,009,963	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$445,535	49.83%	54.19%	48.80%
Fringe Benefits		\$91,518	10.24%	13.12%	14.11%
Supplies/Equipment		\$241,225	26.98%	11.91%	8.81%
Contracted Services		\$3,667	0.41%	5.67%	13.57%
Travel			0.00%	2.33%	1.43%
Utilities/Rent		\$106,303	11.89%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$5,853	0.65%	8.26%	10.10%
Total Expenditures		\$894,101	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$190,620			
Population		24,712			
Per Capita Public Health Revenue		\$40.87			
Tax Rate		\$0.15			

Miller County Revenue Comparison 1997 - 2006



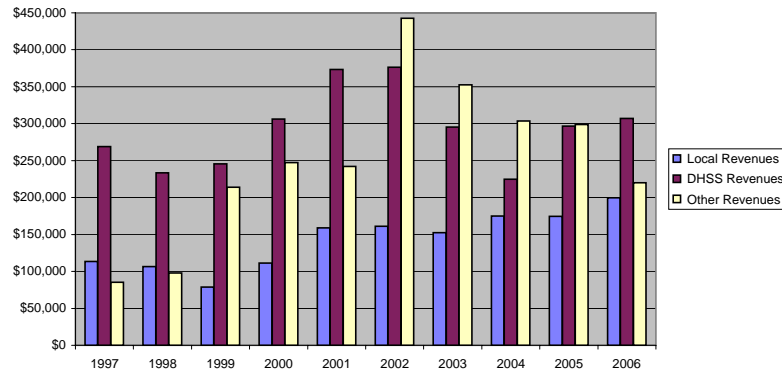
Miller - 2006 DHSS Revenue



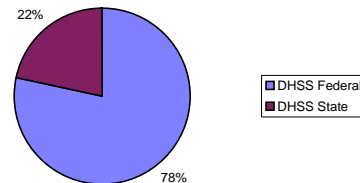
Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$424,728			
Local Revenues					
Taxes		\$125,382	17.25%	26.42%	41.50%
Interest		\$11,433	1.57%	1.85%	1.26%
Vital Records		\$24,524	3.37%	2.40%	4.32%
Donations		\$4,625	0.64%	0.94%	0.45%
Fees		\$33,658	4.63%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$199,622	27.47%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$64,682	8.90%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$30,105	4.14%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$91,121	12.54%	6.68%	4.80%
Child Care Inspections	Federal	\$740	0.10%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal	\$52,077	7.17%	0.19%	2.48%
CERT	Federal	\$10,572	1.45%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$30,290	4.17%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$1,950	0.27%	0.95%	0.46%
Other DHSS	Federal	\$25,353	3.49%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$240,258	33.06%	15.41%	16.08%
Total DHSS State		\$66,632	9.17%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$306,889	42.23%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$97,744	13.45%	3.25%	2.29%
Medicare - (Non-Home Health)		\$15,092	2.08%	1.56%	0.79%
Family Planning Title X		\$33,924	4.67%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$73,343	10.09%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$30	0.00%	3.97%	2.20%
Total Other Revenue		\$220,132	30.29%	38.30%	23.77%
Total Revenue All Sources		\$726,644	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$435,940	60.64%	56.42%	48.80%
Fringe Benefits		\$107,827	15.00%	14.66%	14.11%
Supplies/Equipment		\$63,338	8.81%	8.49%	8.81%
Contracted Services		\$900	0.13%	5.04%	13.57%
Travel		\$12,987	1.81%	3.10%	1.43%
Utilities/Rent		\$15,190	2.11%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$27,284	3.80%	0.94%	1.25%
Other		\$55,407	7.71%	9.10%	10.10%
Total Expenditures		\$718,873	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$3,222			
Ending Balance		\$435,721			
Population		13,599			
Per Capita Public Health Revenue		\$53.43			
Tax Rate		\$0.10			

Mississippi County Revenue Comparison 1997 - 2006



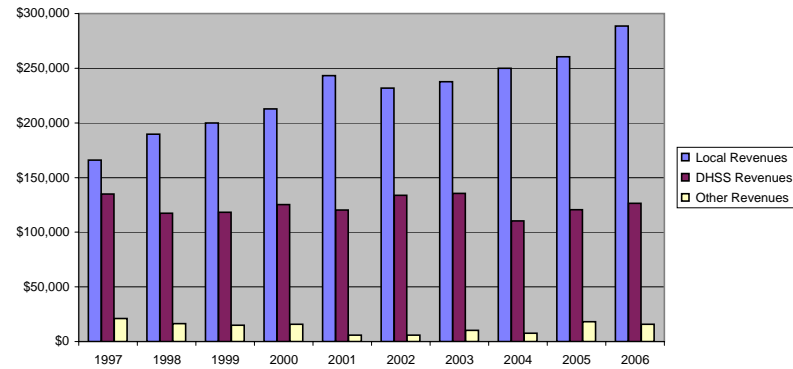
Mississippi - 2006 DHSS Revenue



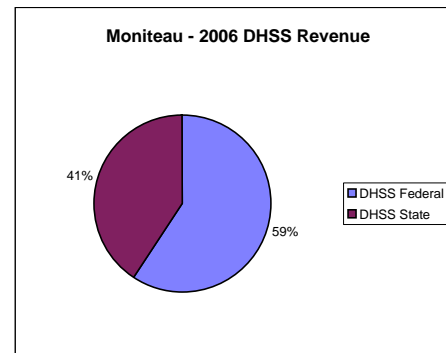
Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$502,914			
Local Revenues					
Taxes		\$224,853	52.18%	26.42%	41.50%
Interest		\$18,668	4.33%	1.85%	1.26%
Vital Records		\$13,868	3.22%	2.40%	4.32%
Donations		\$29,684	6.89%	0.94%	0.45%
Fees		\$1,481	0.34%	1.54%	3.77%
Other			0.00%	3.11%	4.15%
Total Local Revenues		\$288,554	66.96%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$51,723	12.00%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$26,301	6.10%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$33,636	7.81%	6.68%	4.80%
Child Care Inspections	Federal	\$1,585	0.37%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,400	0.32%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$11,922	2.77%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$74,844	17.37%	15.41%	16.08%
Total DHSS State		\$51,723	12.00%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$126,567	29.37%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,772	1.11%	3.25%	2.29%
Medicare - (Non-Home Health)		\$11,028	2.56%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$15,800	3.67%	38.30%	23.77%
Total Revenue All Sources		\$430,921	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$215,627	34.08%	56.42%	48.80%
Fringe Benefits		\$101,781	16.09%	14.66%	14.11%
Supplies/Equipment		\$44,642	7.06%	8.49%	8.81%
Contracted Services		\$30,177	4.77%	5.04%	13.57%
Travel		\$6,070	0.96%	3.10%	1.43%
Utilities/Rent		\$7,971	1.26%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$217,072	34.31%	0.94%	1.25%
Other		\$9,294	1.47%	9.10%	10.10%
Total Expenditures		\$632,633	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$301,201			
Population		15,084			
Per Capita Public Health Revenue		\$28.57			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 1997 - 2006



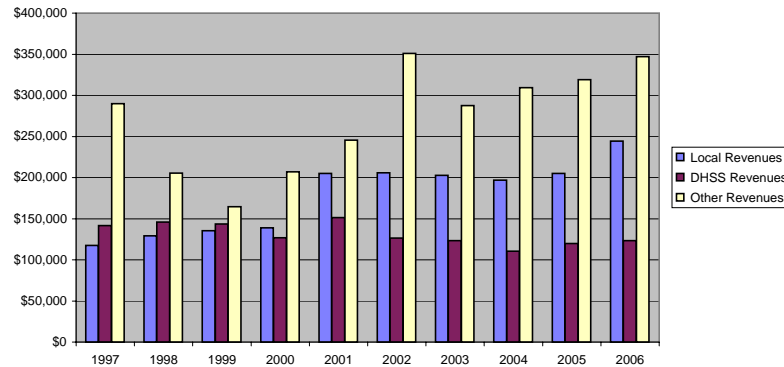
Moniteau - 2006 DHSS Revenue



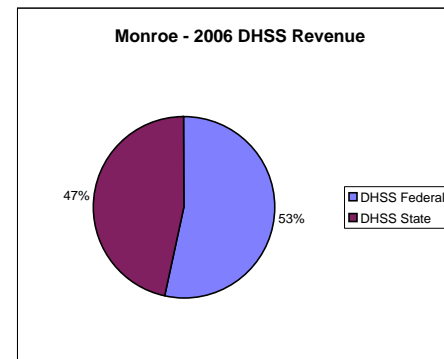
Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$628,063			
Local Revenues					
Taxes		\$94,122	13.17%	26.42%	41.50%
Interest		\$23,953	3.35%	1.85%	1.26%
Vital Records		\$8,457	1.18%	2.40%	4.32%
Donations		\$19,740	2.76%	0.94%	0.45%
Fees		\$10,959	1.53%	1.54%	3.77%
Other		\$87,070	12.18%	3.11%	4.15%
Total Local Revenues		\$244,301	34.18%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,776	6.96%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,902	2.92%	3.43%	1.73%
School Health	State	\$7,935	1.11%	0.73%	0.24%
WIC Administration	Federal	\$37,088	5.19%	6.68%	4.80%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.21%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$3,500	0.49%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$1,215	0.17%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,500	0.21%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$65,705	9.19%	15.41%	16.08%
Total DHSS State		\$57,711	8.07%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$123,416	17.27%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,801	0.95%	3.25%	2.29%
Medicare - (Non-Home Health)		\$25,393	3.55%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$6,000	0.84%	5.51%	7.04%
Home Health (all pymt. sources)		\$308,786	43.21%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$346,980	48.55%	38.30%	23.77%
Total Revenue All Sources		\$714,697	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$362,643	52.04%	56.42%	48.80%
Fringe Benefits		\$116,165	16.67%	14.66%	14.11%
Supplies/Equipment		\$61,303	8.80%	8.49%	8.81%
Contracted Services		\$113,442	16.28%	5.04%	13.57%
Travel		\$22,232	3.19%	3.10%	1.43%
Utilities/Rent		\$6,756	0.97%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$14,335	2.06%	9.10%	10.10%
Total Expenditures		\$696,876	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$384			
Ending Balance		\$646,268			
Population		9,379			
Per Capita Public Health Revenue		\$43.28			
Tax Rate		\$0.10			

Monroe County Revenue Comparison 1997 - 2006



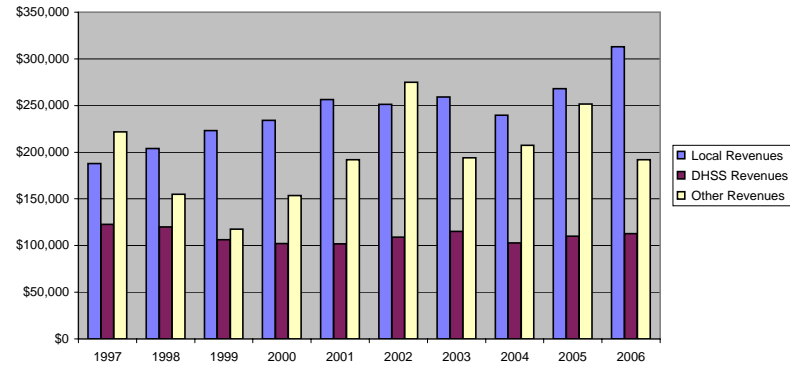
Monroe - 2006 DHSS Revenue



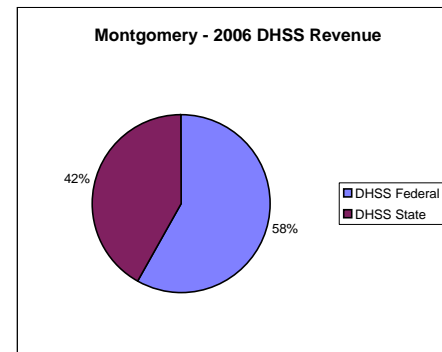
Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$668,541			
Local Revenues					
Taxes		\$214,829	34.79%	26.42%	41.50%
Interest		\$39,888	6.46%	1.85%	1.26%
Vital Records		\$20,733	3.36%	2.40%	4.32%
Donations		\$2,204	0.36%	0.94%	0.45%
Fees		\$33,881	5.49%	1.54%	3.77%
Other		\$1,393	0.23%	3.11%	4.15%
Total Local Revenues		\$312,927	50.67%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$47,138	7.63%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$2,975	0.48%	0.23%	0.27%
MCH	Federal	\$22,303	3.61%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$33,412	5.41%	6.68%	4.80%
Child Care Inspections	Federal		0.00%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.32%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$4,259	0.69%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$657	0.11%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$65,605	10.62%	15.41%	16.08%
Total DHSS State		\$47,138	7.63%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$112,743	18.26%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$12,260	1.99%	3.25%	2.29%
Medicare - (Non-Home Health)		\$12,095	1.96%	1.56%	0.79%
Family Planning Title X		\$14,472	2.34%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$2,138	0.35%	0.19%	3.75%
Insurance Billing		\$86	0.01%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$400	0.06%	5.51%	7.04%
Home Health (all pymt. sources)		\$150,451	24.36%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$191,902	31.07%	38.30%	23.77%
Total Revenue All Sources		\$617,571	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$372,619	62.44%	56.42%	48.80%
Fringe Benefits		\$48,717	8.16%	14.66%	14.11%
Supplies/Equipment		\$40,573	6.80%	8.49%	8.81%
Contracted Services		\$53,089	8.90%	5.04%	13.57%
Travel		\$10,239	1.72%	3.10%	1.43%
Utilities/Rent		\$13,448	2.25%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures		\$15,652	2.62%	0.94%	1.25%
Other		\$42,441	7.11%	9.10%	10.10%
Total Expenditures		\$596,778	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$689,335			
Population		12,166			
Per Capita Public Health Revenue		\$38.40			
Tax Rate		\$0.13			

Montgomery County Revenue Comparison 1997 - 2006



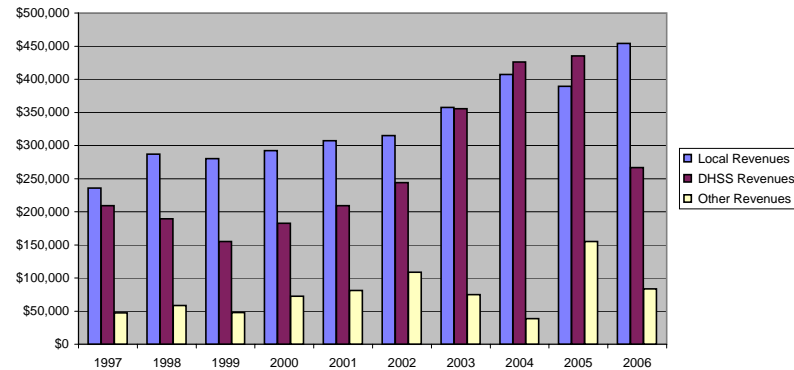
Montgomery - 2006 DHSS Revenue



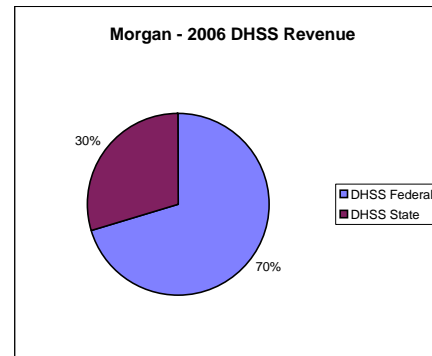
Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$36,955			
Local Revenues					
Taxes		\$276,093	34.32%	28.96%	41.50%
Interest		\$2,436	0.30%	1.64%	1.26%
Vital Records		\$16,876	2.10%	4.42%	4.32%
Donations		\$5,014	0.62%	1.11%	0.45%
Fees		\$53,242	6.62%	3.42%	3.77%
Other		\$100,430	12.48%	3.69%	4.15%
Total Local Revenues		\$454,090	56.44%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$51,109	6.35%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$45,314	5.63%	0.44%	0.27%
MCH	Federal	\$1,701	0.21%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$63,698	7.92%	9.94%	4.80%
Child Care Inspections	Federal	\$570	0.07%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$57,751	7.18%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$2,280	0.28%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$28,372	3.53%	1.35%	0.46%
Other DHSS	Federal	\$16,100	2.00%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$187,414	23.29%	20.67%	16.08%
Total DHSS State		\$79,482	9.88%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$266,895	33.17%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$62,276	7.74%	3.53%	2.29%
Medicare - (Non-Home Health)		\$21,302	2.65%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC,					
DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$83,578	10.39%	27.52%	23.77%
Total Revenue All Sources		\$804,564	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$439,237	53.10%	54.19%	48.80%
Fringe Benefits		\$116,685	14.11%	13.12%	14.11%
Supplies/Equipment		\$113,215	13.69%	11.91%	8.81%
Contracted Services			0.00%	5.67%	13.57%
Travel		\$22,163	2.68%	2.33%	1.43%
Utilities/Rent		\$14,800	1.79%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$121,152	14.65%	8.26%	10.10%
Total Expenditures		\$827,252	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$14,267			
Population		20,436			
Per Capita Public Health Revenue		\$39.37			
Tax Rate		\$0.07			

Morgan County Revenue Comparison 1997 - 2006



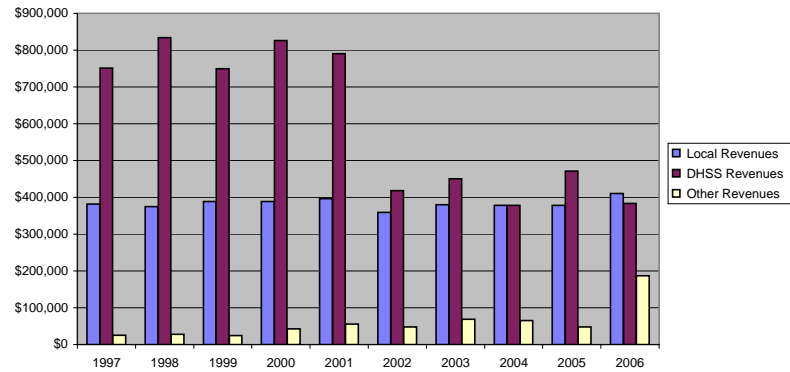
Morgan - 2006 DHSS Revenue



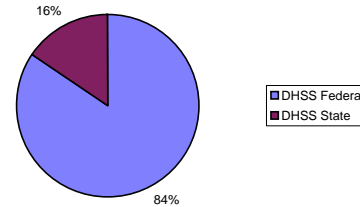
New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$667,562			
Local Revenues					
Taxes		\$349,316	35.61%	26.42%	41.50%
Interest		\$29,393	3.00%	1.85%	1.26%
Vital Records		\$23,115	2.36%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		\$150	0.02%	1.54%	3.77%
Other		\$8,474	0.86%	3.11%	4.15%
Total Local Revenues		\$410,449	41.84%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$58,791	5.99%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$23,683	2.41%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$97,148	9.90%	6.68%	4.80%
Child Care Inspections	Federal	\$2,110	0.22%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$143,359	14.61%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal	\$25,257	2.57%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$915	0.09%	0.95%	0.46%
Other DHSS	Federal	\$32,211	3.28%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$323,767	33.01%	15.41%	16.08%
Total DHSS State		\$59,706	6.09%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$383,474	39.09%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$41,069	4.19%	3.25%	2.29%
Medicare - (Non-Home Health)		\$16,059	1.64%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$129,901	13.24%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$187,029	19.07%	38.30%	23.77%
Total Revenue All Sources		\$980,951	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$433,742	49.32%	56.42%	48.80%
Fringe Benefits		\$202,129	22.98%	14.66%	14.11%
Supplies/Equipment		\$97,093	11.04%	8.49%	8.81%
Contracted Services		\$82,160	9.34%	5.04%	13.57%
Travel		\$34,019	3.87%	3.10%	1.43%
Utilities/Rent		\$20,375	2.32%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$9,900	1.13%	9.10%	10.10%
Total Expenditures		\$879,417	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$769,096			
Population		18,566			
Per Capita Public Health Revenue		\$52.84			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1997 - 2006



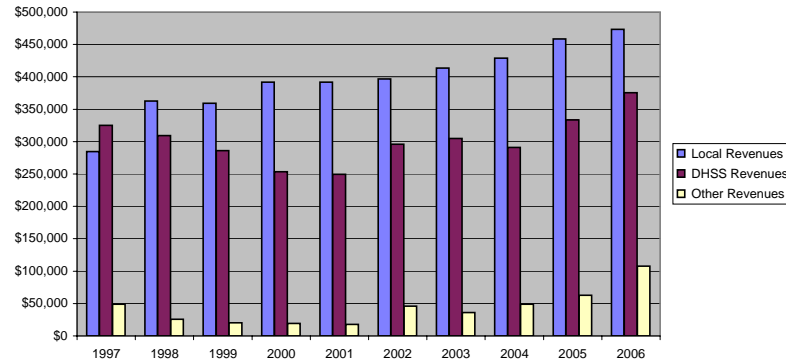
New Madrid - 2006 DHSS Revenue



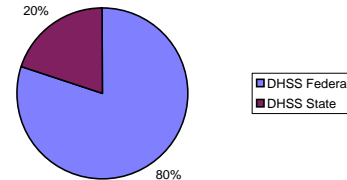
Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$190,437			
Local Revenues					
Taxes		\$300,313	31.39%	30.95%	41.50%
Interest		\$9,026	0.94%	1.88%	1.26%
Vital Records		\$95,621	9.99%	4.65%	4.32%
Donations		\$609	0.06%	0.57%	0.45%
Fees		\$63,417	6.63%	2.45%	3.77%
Other		\$4,451	0.47%	6.34%	4.15%
Total Local Revenues		\$473,437	49.48%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$75,092	7.85%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,904	0.41%	0.85%	0.27%
MCH	Federal	\$33,469	3.50%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$178,627	18.67%	9.38%	4.80%
Child Care Inspections	Federal	\$2,825	0.30%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,418	0.25%	0.15%	0.14%
AIDS Funding	Federal	\$1,087	0.11%	1.18%	2.48%
CERT	Federal	\$3,500	0.37%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$74,510	7.79%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$300,339	31.39%	20.60%	16.08%
Total DHSS State		\$75,092	7.85%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$375,431	39.24%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,460	3.92%	4.13%	2.29%
Medicare - (Non-Home Health)		\$20,280	2.12%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$200	0.02%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$49,940	5.22%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$107,880	11.28%	27.50%	23.77%
Total Revenue All Sources		\$956,748	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$574,940	62.24%	56.20%	48.80%
Fringe Benefits		\$122,974	13.31%	14.71%	14.11%
Supplies/Equipment		\$119,692	12.96%	7.66%	8.81%
Contracted Services		\$7,341	0.79%	7.28%	13.57%
Travel		\$26,782	2.90%	1.56%	1.43%
Utilities/Rent		\$50,841	5.50%	2.23%	1.88%
Election Costs		\$17,591	1.90%	0.18%	0.05%
Capital Expenditures		\$3,518	0.38%	2.06%	1.25%
Other			0.00%	8.14%	10.10%
Total Expenditures		\$923,679	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$223,505			
Population		50,090			
Per Capita Public Health Revenue		\$19.10			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1997 - 2006



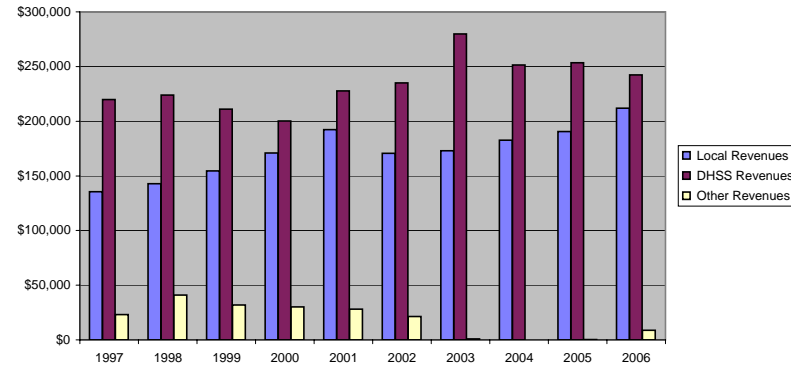
Newton - 2006 DHSS Revenue



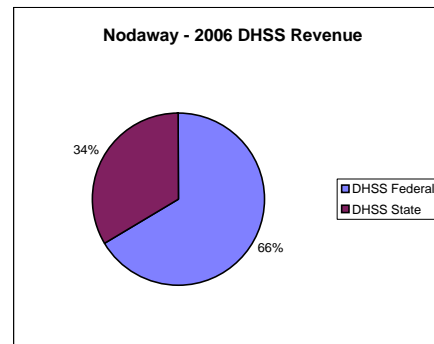
Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$320,350			
Local Revenues					
Taxes		\$127,940	27.64%	28.96%	41.50%
Interest		\$11,082	2.39%	1.64%	1.26%
Vital Records		\$36,311	7.84%	4.42%	4.32%
Donations		\$1,028	0.22%	1.11%	0.45%
Fees		\$12,957	2.80%	3.42%	3.77%
Other		\$22,497	4.86%	3.69%	4.15%
Total Local Revenues		\$211,816	45.75%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$51,841	11.20%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$24,496	5.29%	2.83%	1.73%
School Health	State	\$27,944	6.04%	0.39%	0.24%
WIC Administration	Federal	\$43,774	9.46%	9.94%	4.80%
Child Care Inspections	Federal	\$435	0.09%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,895	0.41%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$73,597	15.90%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$8,731	1.89%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$1,505	0.33%	1.35%	0.46%
Other DHSS	Federal	\$8,130	1.76%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$161,057	34.79%	20.67%	16.08%
Total DHSS State		\$81,290	17.56%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$242,347	52.35%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$570	0.12%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$8,212	1.77%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$8,782	1.90%	27.52%	23.77%
Total Revenue All Sources		\$462,945	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$291,733	58.23%	54.19%	48.80%
Fringe Benefits		\$1,060	0.21%	13.12%	14.11%
Supplies/Equipment		\$37,696	7.52%	11.91%	8.81%
Contracted Services		\$20,557	4.10%	5.67%	13.57%
Travel		\$24,725	4.94%	2.33%	1.43%
Utilities/Rent		\$15,711	3.14%	2.52%	1.88%
Election Costs		\$10,723	2.14%	0.11%	0.05%
Capital Expenditures		\$817	0.16%	1.88%	1.25%
Other		\$97,960	19.55%	8.26%	10.10%
Total Expenditures		\$500,981	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$282,314			
Population		21,710			
Per Capita Public Health Revenue		\$21.32			
Tax Rate		\$0.05			

Nodaway County Revenue Comparison 1997 - 2006



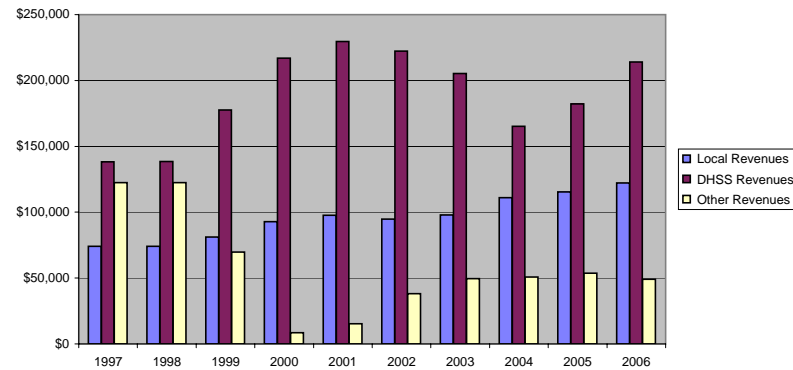
Nodaway - 2006 DHSS Revenue



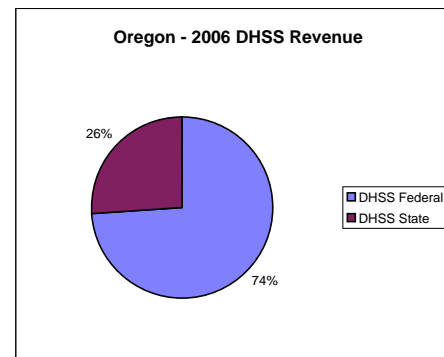
Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$136,543			
Local Revenues					
Taxes		\$77,577	20.12%	26.42%	41.50%
Interest		\$7,418	1.92%	1.85%	1.26%
Vital Records		\$9,376	2.43%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		\$23,191	6.01%	1.54%	3.77%
Other		\$4,721	1.22%	3.11%	4.15%
Total Local Revenues		\$122,283	31.71%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$56,066	14.54%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$7,808	2.02%	0.23%	0.27%
MCH	Federal	\$20,427	5.30%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$74,105	19.22%	6.68%	4.80%
Child Care Inspections	Federal	\$4,008	1.04%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$13,585	3.52%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$38,118	9.89%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$158,050	40.99%	15.41%	16.08%
Total DHSS State		\$56,066	14.54%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$214,117	55.53%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$31,931	8.28%	3.25%	2.29%
Medicare - (Non-Home Health)		\$17,258	4.48%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$49,189	12.76%	38.30%	23.77%
Total Revenue All Sources		\$385,589	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$248,270	67.70%	56.42%	48.80%
Fringe Benefits		\$6,625	1.81%	14.66%	14.11%
Supplies/Equipment		\$13,019	3.55%	8.49%	8.81%
Contracted Services		\$3,396	0.93%	5.04%	13.57%
Travel		\$5,298	1.44%	3.10%	1.43%
Utilities/Rent		\$11,307	3.08%	2.14%	1.88%
Election Costs		\$1,082	0.30%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$77,741	21.20%	9.10%	10.10%
Total Expenditures		\$366,738	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$155,394			
Population		10,403			
Per Capita Public Health Revenue		\$37.07			
Tax Rate		\$0.10			

Oregon County Revenue Comparison 1997 - 2006



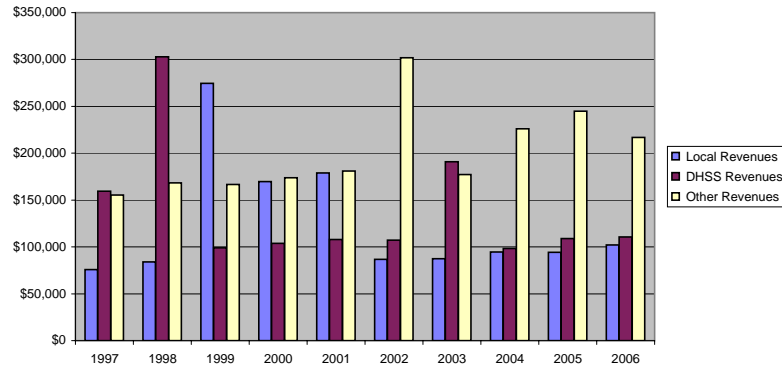
Oregon - 2006 DHSS Revenue



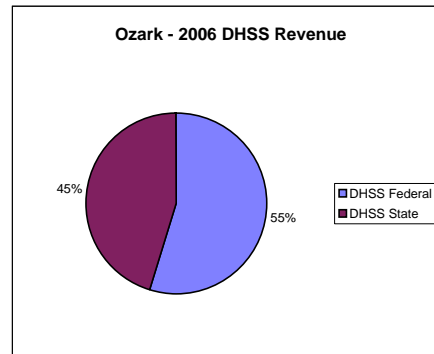
Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$87,469			
Local Revenues					
Taxes		\$82,019	19.11%	26.42%	41.50%
Interest		\$2,879	0.67%	1.85%	1.26%
Vital Records		\$6,951	1.62%	2.40%	4.32%
Donations		\$2,374	0.55%	0.94%	0.45%
Fees		\$2,285	0.53%	1.54%	3.77%
Other		\$5,464	1.27%	3.11%	4.15%
Total Local Revenues		\$101,971	23.75%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$49,988	11.64%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$19,583	4.56%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$34,404	8.01%	6.68%	4.80%
Child Care Inspections	Federal	\$385	0.09%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,350	0.31%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$4,681	1.09%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$140	0.03%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$60,543	14.10%	15.41%	16.08%
Total DHSS State		\$49,988	11.64%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$110,530	25.75%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,935	4.18%	3.25%	2.29%
Medicare - (Non-Home Health)		\$4,598	1.07%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$57,965	13.50%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)		\$112,943	26.31%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$23,362	5.44%	3.97%	2.20%
Total Other Revenue		\$216,804	50.50%	38.30%	23.77%
Total Revenue All Sources		\$429,305	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$270,729	68.83%	56.42%	48.80%
Fringe Benefits		\$35,349	8.99%	14.66%	14.11%
Supplies/Equipment		\$32,700	8.31%	8.49%	8.81%
Contracted Services			0.00%	5.04%	13.57%
Travel		\$17,856	4.54%	3.10%	1.43%
Utilities/Rent		\$5,001	1.27%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$31,713	8.06%	9.10%	10.10%
Total Expenditures		\$393,348	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$123,426			
Population		9,490			
Per Capita Public Health Revenue		\$30.87			
Tax Rate		\$0.10			

Ozark County Revenue Comparison 1997 - 2006



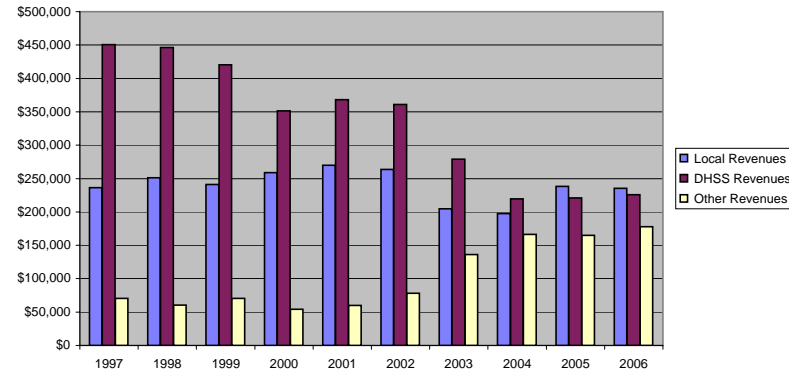
Ozark - 2006 DHSS Revenue



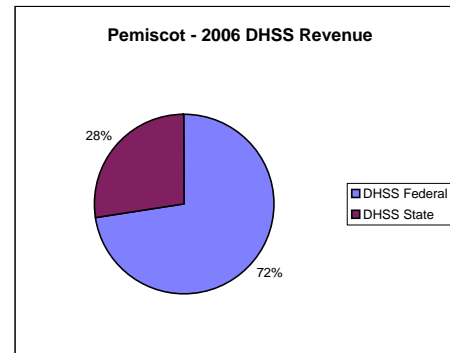
Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$925,192			
Local Revenues					
Taxes		\$166,014	25.98%	26.42%	41.50%
Interest		\$34,879	5.46%	1.85%	1.26%
Vital Records		\$25,349	3.97%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		\$7,182	1.12%	1.54%	3.77%
Other		\$2,000	0.31%	3.11%	4.15%
Total Local Revenues		\$235,424	36.84%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$62,229	9.74%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$33,218	5.20%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$119,343	18.67%	6.68%	4.80%
Child Care Inspections	Federal	\$1,685	0.26%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$8,193	1.28%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,330	0.21%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$163,769	25.63%	15.41%	16.08%
Total DHSS State		\$62,229	9.74%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$225,997	35.36%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$75,228	11.77%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$38,356	6.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$64,092	10.03%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$177,676	27.80%	38.30%	23.77%
Total Revenue All Sources		\$639,097	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$371,146	54.99%	56.42%	48.80%
Fringe Benefits		\$129,093	19.13%	14.66%	14.11%
Supplies/Equipment		\$54,199	8.03%	8.49%	8.81%
Contracted Services			0.00%	5.04%	13.57%
Travel		\$12,498	1.85%	3.10%	1.43%
Utilities/Rent		\$8,516	1.26%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$99,471	14.74%	9.10%	10.10%
Total Expenditures		\$674,923	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$889,366			
Population		19,412			
Per Capita Public Health Revenue		\$32.92			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 1997 - 2006



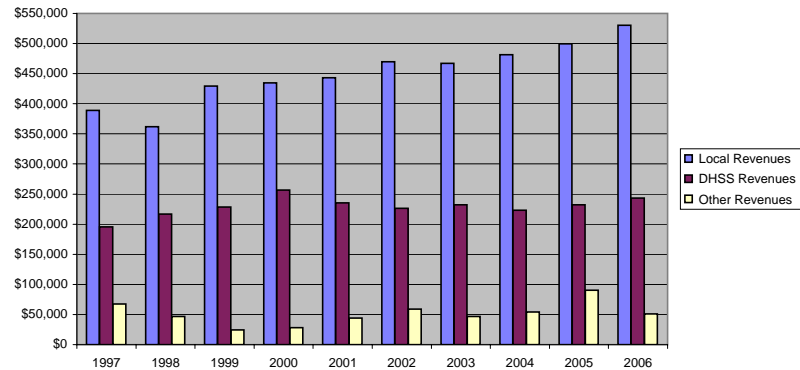
Pemiscot - 2006 DHSS Revenue



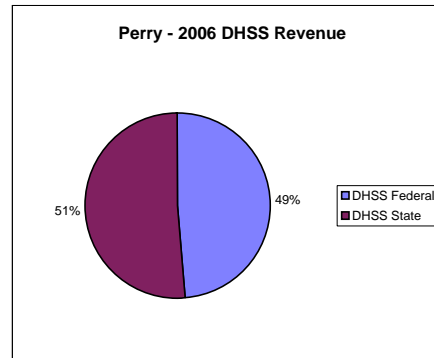
Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$358,676			
Local Revenues					
Taxes		\$456,790	55.40%	26.42%	41.50%
Interest		\$21,128	2.56%	1.85%	1.26%
Vital Records		\$29,343	3.56%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		\$20,183	2.45%	1.54%	3.77%
Other		\$2,964	0.36%	3.11%	4.15%
Total Local Revenues		\$530,408	64.32%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$56,108	6.80%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$27,668	3.36%	3.43%	1.73%
School Health	State	\$26,725	3.24%	0.73%	0.24%
WIC Administration	Federal	\$56,094	6.80%	6.68%	4.80%
Child Care Inspections	Federal	\$1,980	0.24%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$925	0.11%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$13,242	1.61%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$42,210	5.12%	0.95%	0.46%
Other DHSS	Federal	\$18,396	2.23%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$118,305	14.35%	15.41%	16.08%
Total DHSS State		\$125,043	15.16%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$243,348	29.51%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$28,296	3.43%	3.25%	2.29%
Medicare - (Non-Home Health)		\$16,670	2.02%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$5,869	0.71%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$50,835	6.16%	38.30%	23.77%
Total Revenue All Sources		\$824,591	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$455,391	60.17%	56.42%	48.80%
Fringe Benefits		\$137,385	18.15%	14.66%	14.11%
Supplies/Equipment		\$70,521	9.32%	8.49%	8.81%
Contracted Services		\$20,523	2.71%	5.04%	13.57%
Travel		\$18,620	2.46%	3.10%	1.43%
Utilities/Rent		\$11,507	1.52%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$42,832	5.66%	9.10%	10.10%
Total Expenditures		\$756,778	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$426,488			
Population		18,571			
Per Capita Public Health Revenue		\$44.40			
Tax Rate		\$0.18			

Perry County Revenue Comparison 1997 - 2006



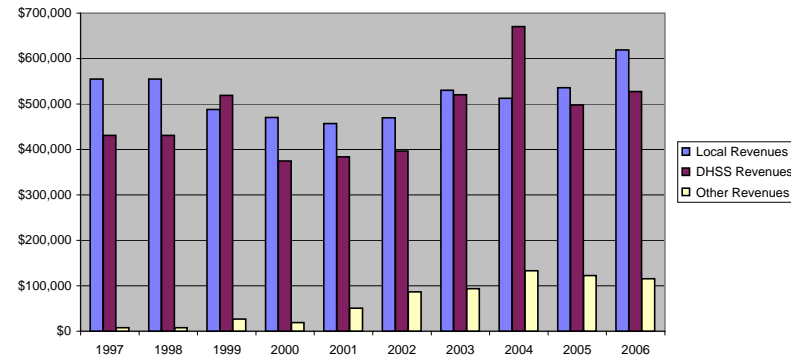
Perry - 2006 DHSS Revenue



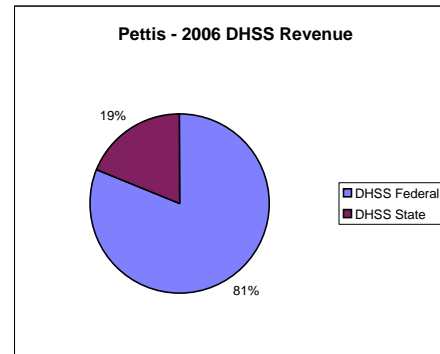
Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$749,802			
Local Revenues					
Taxes		\$413,080	32.74%	30.95%	41.50%
Interest		\$30,189	2.39%	1.88%	1.26%
Vital Records		\$71,772	5.69%	4.65%	4.32%
Donations		\$1,519	0.12%	0.57%	0.45%
Fees		\$99,859	7.91%	2.45%	3.77%
Other		\$2,547	0.20%	6.34%	4.15%
Total Local Revenues		\$618,966	49.06%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$77,784	6.16%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$32,923	2.61%	1.88%	1.73%
School Health	State	\$21,183	1.68%	0.30%	0.24%
WIC Administration	Federal	\$184,592	14.63%	9.38%	4.80%
Child Care Inspections	Federal	\$4,625	0.37%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$5,691	0.45%	0.15%	0.14%
AIDS Funding	Federal	\$27,599	2.19%	1.18%	2.48%
CERT	Federal	\$138,437	10.97%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$18,739	1.49%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$16,029	1.27%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$428,635	33.97%	20.60%	16.08%
Total DHSS State		\$98,967	7.84%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$527,602	41.82%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$82,950	6.57%	4.13%	2.29%
Medicare - (Non-Home Health)		\$32,210	2.55%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$115,160	9.13%	27.50%	23.77%
Total Revenue All Sources		\$1,261,728	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$708,466	59.56%	56.20%	48.80%
Fringe Benefits		\$218,676	18.38%	14.71%	14.11%
Supplies/Equipment		\$120,370	10.12%	7.66%	8.81%
Contracted Services		\$48,448	4.07%	7.28%	13.57%
Travel		\$27,285	2.29%	1.56%	1.43%
Utilities/Rent		\$17,698	1.49%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$48,491	4.08%	8.14%	10.10%
Total Expenditures		\$1,189,434	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$15,504			
Ending Balance		\$806,592			
Population		40,121			
Per Capita Public Health Revenue		\$31.45			
Tax Rate		\$0.09			

Pettis County Revenue Comparison 1997 - 2006



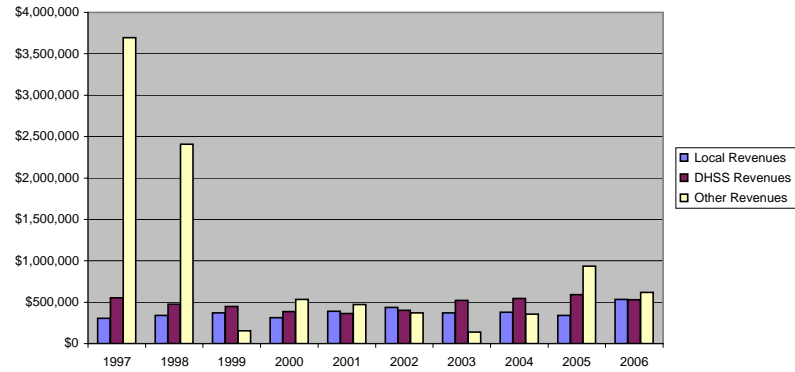
Pettis - 2006 DHSS Revenue



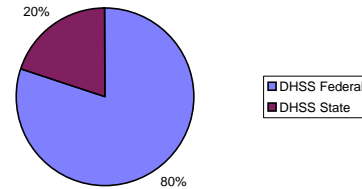
Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$490,885			
Local Revenues					
Taxes		\$90,000	5.36%	30.95%	41.50%
Interest		\$25,060	1.49%	1.88%	1.26%
Vital Records		\$84,611	5.04%	4.65%	4.32%
Donations		\$1,801	0.11%	0.57%	0.45%
Fees		\$86,201	5.13%	2.45%	3.77%
Other		\$244,360	14.55%	6.34%	4.15%
Total Local Revenues		\$532,032	31.67%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$105,749	6.30%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$50,728	3.02%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$140,487	8.36%	9.38%	4.80%
Child Care Inspections	Federal	\$2,565	0.15%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$3,680	0.22%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$133,289	7.93%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$9,741	0.58%	0.96%	0.47%
Chronic Disease Prevention	Federal	\$30,678	1.83%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$51,354	3.06%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$422,523	25.15%	20.60%	16.08%
Total DHSS State		\$105,749	6.30%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$528,272	31.45%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$216,090	12.86%	4.13%	2.29%
Medicare - (Non-Home Health)		\$38,371	2.28%	0.80%	0.79%
Family Planning Title X		\$3,600	0.21%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$3,420	0.20%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$314,939	18.75%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$43,115	2.57%	2.65%	2.20%
Total Other Revenue		\$619,534	36.88%	27.50%	23.77%
Total Revenue All Sources		\$1,679,838	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$911,165	52.84%	56.20%	48.80%
Fringe Benefits		\$181,991	10.55%	14.71%	14.11%
Supplies/Equipment		\$47,504	2.75%	7.66%	8.81%
Contracted Services		\$186,547	10.82%	7.28%	13.57%
Travel		\$16,534	0.96%	1.56%	1.43%
Utilities/Rent		\$300	0.02%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$380,393	22.06%	8.14%	10.10%
Total Expenditures		\$1,724,434	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$446,289			
Population		51,114			
Per Capita Public Health Revenue		\$32.02			

Phelps /Maries County Revenue Comparison 1997 - 2006



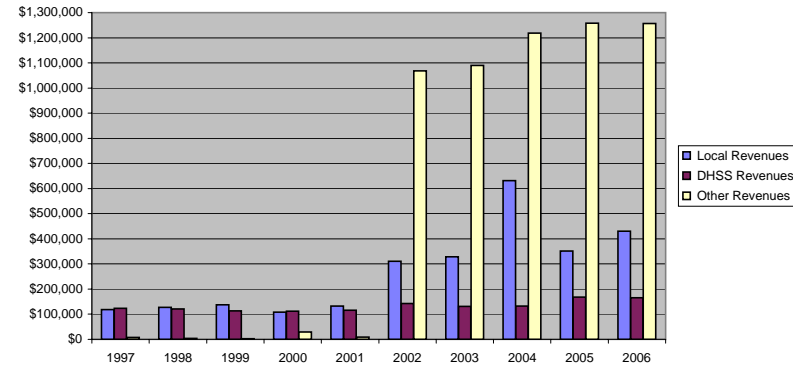
Phelps/Maries - 2006 DHSS Revenue



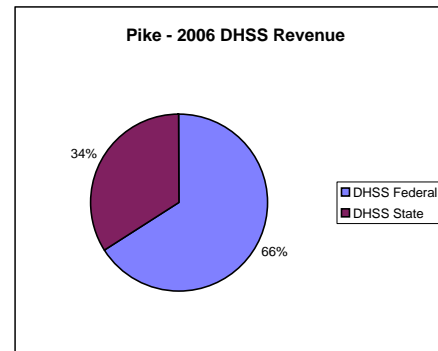
Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$790,099			
Local Revenues					
Taxes		\$367,525	19.84%	26.42%	41.50%
Interest		\$7,796	0.42%	1.85%	1.26%
Vital Records		\$31,459	1.70%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees		\$9,630	0.52%	1.54%	3.77%
Other		\$13,392	0.72%	3.11%	4.15%
Total Local Revenues		\$429,803	23.21%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$56,549	3.05%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$18,284	0.99%	0.23%	0.27%
MCH	Federal	\$22,407	1.21%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$52,670	2.84%	6.68%	4.80%
Child Care Inspections	Federal	\$3,525	0.19%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$11,719	0.63%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$20	0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$108,626	5.87%	15.41%	16.08%
Total DHSS State		\$56,549	3.05%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$165,175	8.92%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,406	1.21%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing		\$1,494	0.08%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$85,628	4.62%	5.51%	7.04%
Home Health (all pymt. sources)		\$658,401	35.55%	15.44%	4.45%
Home Maker (all pymt. sources)		\$97,602	5.27%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$391,521	21.14%	3.97%	2.20%
Total Other Revenue		\$1,257,053	67.87%	38.30%	23.77%
Total Revenue All Sources		\$1,852,030	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,023,964	56.12%	56.42%	48.80%
Fringe Benefits		\$230,418	12.63%	14.66%	14.11%
Supplies/Equipment		\$77,000	4.22%	8.49%	8.81%
Contracted Services		\$126,189	6.92%	5.04%	13.57%
Travel		\$64,444	3.53%	3.10%	1.43%
Utilities/Rent		\$45,719	2.51%	2.14%	1.88%
Election Costs		\$6,243	0.34%	0.10%	0.05%
Capital Expenditures		\$4,722	0.26%	0.94%	1.25%
Other		\$245,791	13.47%	9.10%	10.10%
Total Expenditures		\$1,824,490	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$103,606			
Ending Balance		\$921,245			
Population		18,762			
Per Capita Public Health Revenue		\$37.55			
Tax Rate		\$0.16			

Pike County Revenue Comparison 1997 - 2006



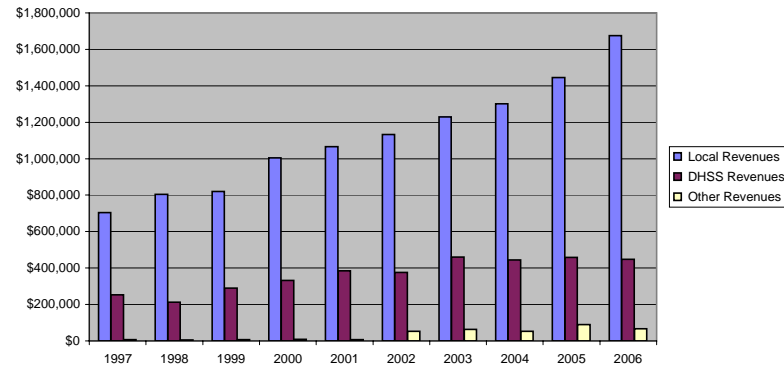
Pike - 2006 DHSS Revenue



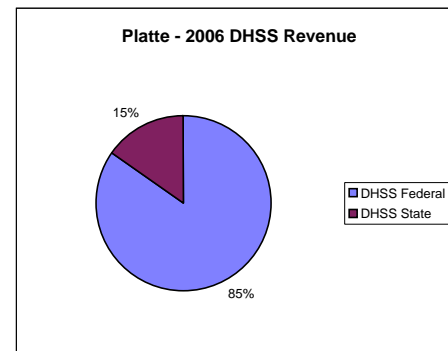
Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$811,810			
Local Revenues					
Taxes		\$1,275,443	58.25%	30.95%	41.50%
Interest		\$71,040	3.24%	1.88%	1.26%
Vital Records		\$46,181	2.11%	4.65%	4.32%
Donations		\$904	0.04%	0.57%	0.45%
Fees		\$165,440	7.56%	2.45%	3.77%
Other		\$116,420	5.32%	6.34%	4.15%
Total Local Revenues		\$1,675,429	76.52%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$68,834	3.14%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$23,687	1.08%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$161,958	7.40%	9.38%	4.80%
Child Care Inspections	Federal	\$1,380	0.06%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,800	0.13%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$121,570	5.55%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$2,277	0.10%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal	\$34,572	1.58%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal	\$31,237	1.43%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$379,482	17.33%	20.60%	16.08%
Total DHSS State		\$68,834	3.14%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$448,316	20.47%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$37,430	1.71%	4.13%	2.29%
Medicare - (Non-Home Health)		\$4,052	0.19%	0.80%	0.79%
Family Planning Title X		\$1,000	0.05%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$23,447	1.07%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$65,929	3.01%	27.50%	23.77%
Total Revenue All Sources		\$2,189,674	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,113,298	56.96%	56.20%	48.80%
Fringe Benefits		\$225,462	11.53%	14.71%	14.11%
Supplies/Equipment		\$210,530	10.77%	7.66%	8.81%
Contracted Services		\$138,822	7.10%	7.28%	13.57%
Travel		\$20,654	1.06%	1.56%	1.43%
Utilities/Rent		\$86,385	4.42%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures		\$25,223	1.29%	2.06%	1.25%
Other		\$134,252	6.87%	8.14%	10.10%
Total Expenditures		\$1,954,626	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,046,857			
Population		44,114			
Per Capita Public Health Revenue		\$49.64			
Tax Rate		\$0.08			

Platte County Revenue Comparison 1997 - 2006



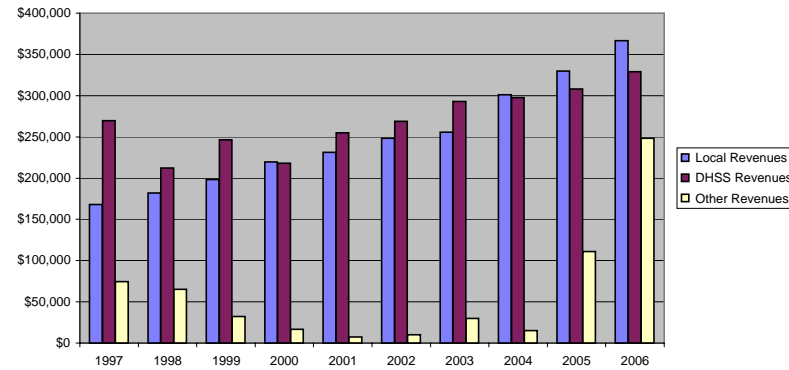
Platte - 2006 DHSS Revenue



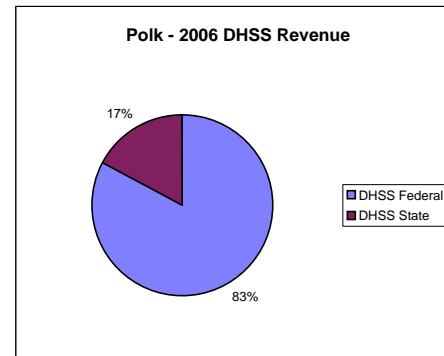
Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$367,958			
Local Revenues					
Taxes		\$207,203	21.95%	28.96%	41.50%
Interest		\$19,359	2.05%	1.64%	1.26%
Vital Records		\$43,391	4.60%	4.42%	4.32%
Donations		\$2,978	0.32%	1.11%	0.45%
Fees		\$65,727	6.96%	3.42%	3.77%
Other		\$27,901	2.96%	3.69%	4.15%
Total Local Revenues		\$366,558	38.83%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$56,455	5.98%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$27,217	2.88%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$105,955	11.22%	9.94%	4.80%
Child Care Inspections	Federal	\$3,375	0.36%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,648	0.17%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$105,357	11.16%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$29,148	3.09%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal		0.00%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$272,700	28.89%	20.67%	16.08%
Total DHSS State		\$56,455	5.98%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$329,155	34.87%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$11,719	1.24%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X		\$9,000	0.95%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$227,642	24.11%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$248,361	26.31%	27.52%	23.77%
Total Revenue All Sources		\$944,074	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$372,985	43.95%	54.19%	48.80%
Fringe Benefits		\$76,498	9.01%	13.12%	14.11%
Supplies/Equipment		\$351,302	41.40%	11.91%	8.81%
Contracted Services			0.00%	5.67%	13.57%
Travel		\$22,001	2.59%	2.33%	1.43%
Utilities/Rent		\$19,299	2.27%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$1,725	0.20%	1.88%	1.25%
Other		\$4,806	0.57%	8.26%	10.10%
Total Expenditures		\$848,616	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$463,416			
Population		28,892			
Per Capita Public Health Revenue		\$32.68			
Tax Rate		\$0.09			

Polk County Revenue Comparison 1997 - 2006



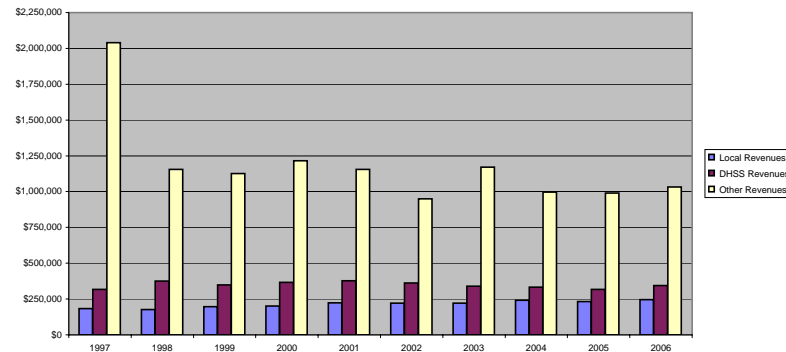
Polk - 2006 DHSS Revenue



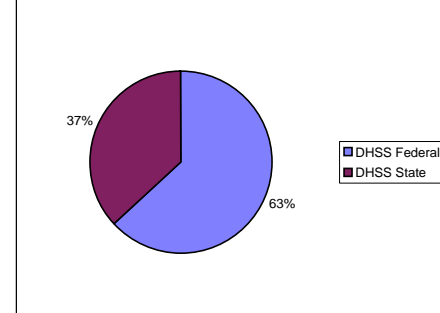
Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,756,513			
Local Revenues					
Taxes		\$182,453	11.24%	30.95%	41.50%
Interest		\$22,258	1.37%	1.88%	1.26%
Vital Records		\$34,572	2.13%	4.65%	4.32%
Donations		\$3,294	0.20%	0.57%	0.45%
Fees		\$3,460	0.21%	2.45%	3.77%
Other			0.00%	6.34%	4.15%
Total Local Revenues		\$246,037	15.16%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$75,093	4.63%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$8,645	0.53%	0.85%	0.27%
MCH	Federal	\$29,086	1.79%	1.88%	1.73%
School Health	State	\$52,308	3.22%	0.30%	0.24%
WIC Administration	Federal	\$156,373	9.63%	9.38%	4.80%
Child Care Inspections	Federal	\$5,059	0.31%	0.18%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$8,391	0.52%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$9,868	0.61%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal		0.00%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$217,422	13.39%	20.60%	16.08%
Total DHSS State		\$127,401	7.85%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$344,823	21.24%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,024	0.49%	4.13%	2.29%
Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$32,113	1.98%	4.40%	7.04%
Home Health (all pymt. sources)		\$642,162	39.55%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$350,310	21.58%	2.65%	2.20%
Total Other Revenue		\$1,032,609	63.61%	27.50%	23.77%
Total Revenue All Sources		\$1,623,469	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$722,540	45.47%	56.20%	48.80%
Fringe Benefits		\$172,507	10.86%	14.71%	14.11%
Supplies/Equipment		\$152,104	9.57%	7.66%	8.81%
Contracted Services		\$123,283	7.76%	7.28%	13.57%
Travel		\$73,463	4.62%	1.56%	1.43%
Utilities/Rent		\$7,720	0.49%	2.23%	1.88%
Election Costs		\$5,815	0.37%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other		\$331,700	20.87%	8.14%	10.10%
Total Expenditures		\$1,589,132	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,790,850			
Population		44,187			
Per Capita Public Health Revenue		\$14.28			
Tax Rate		\$0.07			

Pulaski County Revenue Comparison 1997 - 2006



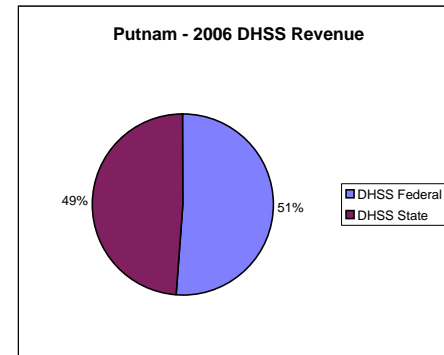
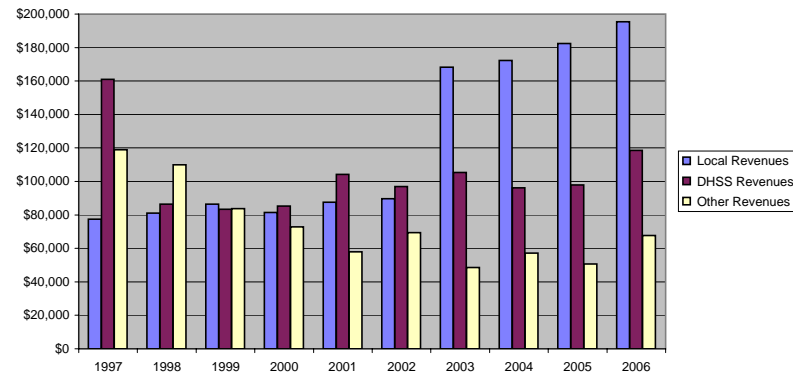
Pulaski - 2006 DHSS Revenue



Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$77,520			
Local Revenues					
Taxes		\$172,350	45.16%	26.42%	41.50%
Interest		\$6,176	1.62%	1.85%	1.26%
Vital Records		\$7,617	2.00%	2.40%	4.32%
Donations		\$960	0.25%	0.94%	0.45%
Fees		\$301	0.08%	1.54%	3.77%
Other		\$7,964	2.09%	3.11%	4.15%
Total Local Revenues		\$195,368	51.19%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$57,865	15.16%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$25,115	6.58%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$15,831	4.15%	6.68%	4.80%
Child Care Inspections	Federal	\$160	0.04%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,150	0.30%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$10,293	2.70%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$8,067	2.11%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$60,616	15.88%	15.41%	16.08%
Total DHSS State		\$57,865	15.16%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$118,481	31.05%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,863	3.89%	3.25%	2.29%
Medicare - (Non-Home Health)		\$3,451	0.90%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$4,700	1.23%	5.51%	7.04%
Home Health (all pymt. sources)		\$44,758	11.73%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$67,772	17.76%	38.30%	23.77%
Total Revenue All Sources		\$381,621	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$184,218	58.37%	56.42%	48.80%
Fringe Benefits		\$47,345	15.00%	14.66%	14.11%
Supplies/Equipment		\$26,510	8.40%	8.49%	8.81%
Contracted Services		\$3,200	1.01%	5.04%	13.57%
Travel		\$7,043	2.23%	3.10%	1.43%
Utilities/Rent		\$3,892	1.23%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$43,371	13.74%	9.10%	10.10%
Total Expenditures		\$315,579	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$17			
Ending Balance		\$143,579			
Population		5,168			
Per Capita Public Health Revenue		\$65.18			
Tax Rate		\$0.29			

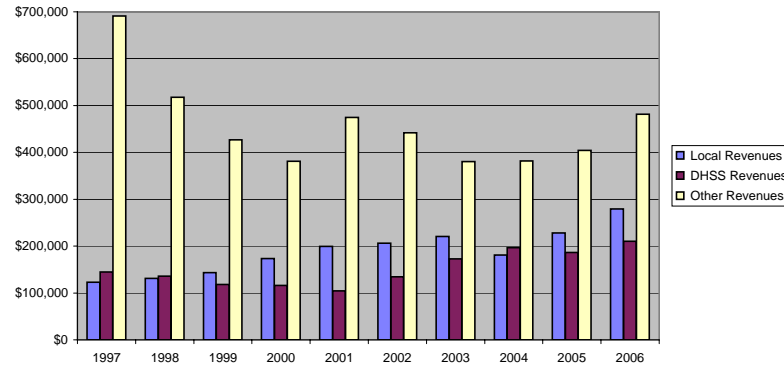
Putnam County Revenue Comparison 1997 - 2006



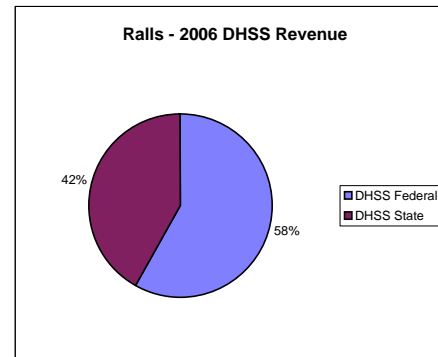
Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$479,224			
Local Revenues					
Taxes		\$155,140	15.98%	26.42%	41.50%
Interest		\$20,269	2.09%	1.85%	1.26%
Vital Records		\$7,793	0.80%	2.40%	4.32%
Donations		\$1,772	0.18%	0.94%	0.45%
Fees		\$30,409	3.13%	1.54%	3.77%
Other		\$64,258	6.62%	3.11%	4.15%
Total Local Revenues		\$279,642	28.80%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$50,054	5.16%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,053	2.07%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$17,770	1.83%	6.68%	4.80%
Child Care Inspections	Federal	\$320	0.03%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,099	0.22%	0.19%	0.14%
AIDS Funding	Federal	\$13,615	1.40%	0.19%	2.48%
CERT	Federal	\$3,500	0.36%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$42,677	4.40%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$38,143	3.93%	0.95%	0.46%
Other DHSS	Federal	\$21,772	2.24%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$121,805	12.55%	15.41%	16.08%
Total DHSS State		\$88,197	9.08%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$210,001	21.63%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$5,167	0.53%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$471,655	48.58%	15.44%	4.45%
Home Maker (all pymt. sources)		\$4,390	0.45%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$481,212	49.57%	38.30%	23.77%
Total Revenue All Sources		\$970,855	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$492,917	55.41%	56.42%	48.80%
Fringe Benefits		\$127,865	14.37%	14.66%	14.11%
Supplies/Equipment		\$176,438	19.83%	8.49%	8.81%
Contracted Services		\$30,053	3.38%	5.04%	13.57%
Travel		\$37,528	4.22%	3.10%	1.43%
Utilities/Rent		\$24,796	2.79%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other			0.00%	9.10%	10.10%
Total Expenditures		\$889,597	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$560,482			
Population		9,761			
Per Capita Public Health Revenue		\$50.69			
Tax Rate		\$0.10			

Ralls County Revenue Comparison 1997 - 2006



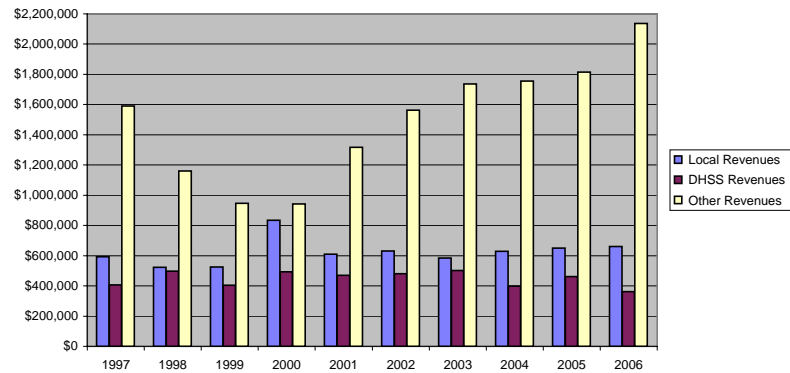
Ralls - 2006 DHSS Revenue



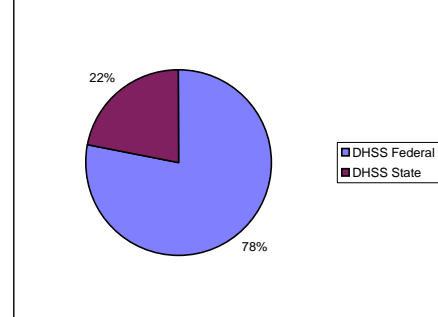
Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,000,670			
Local Revenues					
Taxes		\$451,750	14.30%	28.96%	41.50%
Interest		\$33,631	1.06%	1.64%	1.26%
Vital Records		\$51,742	1.64%	4.42%	4.32%
Donations		\$454	0.01%	1.11%	0.45%
Fees		\$78,846	2.50%	3.42%	3.77%
Other		\$44,501	1.41%	3.69%	4.15%
Total Local Revenues		\$660,924	20.91%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$59,724	1.89%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$25,276	0.80%	2.83%	1.73%
School Health	State	\$19,753	0.63%	0.39%	0.24%
WIC Administration	Federal	\$139,098	4.40%	9.94%	4.80%
Child Care Inspections	Federal	\$1,970	0.06%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$7,149	0.23%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$12,408	0.39%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal	\$35,023	1.11%	0.66%	0.24%
Worksite Inventory	Federal	\$38,206	1.21%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$24,255	0.77%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$283,385	8.97%	20.67%	16.08%
Total DHSS State		\$79,477	2.51%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$362,862	11.48%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$68,208	2.16%	3.53%	2.29%
Medicare - (Non-Home Health)		\$33,595	1.06%	1.74%	0.79%
Family Planning Title X		\$27,075	0.86%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$81,215	2.57%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$542,196	17.16%	6.49%	7.04%
Home Health (all pymt. sources)		\$820,474	25.96%	10.93%	4.45%
Home Maker (all pymt. sources)		\$563,589	17.83%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$2,136,353	67.60%	27.52%	23.77%
Total Revenue All Sources		\$3,160,139	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,710,283	52.90%	54.19%	48.80%
Fringe Benefits		\$478,396	14.80%	13.12%	14.11%
Supplies/Equipment		\$269,287	8.33%	11.91%	8.81%
Contracted Services		\$341,787	10.57%	5.67%	13.57%
Travel		\$96,246	2.98%	2.33%	1.43%
Utilities/Rent		\$40,511	1.25%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$24,387	0.75%	1.88%	1.25%
Other		\$271,955	8.41%	8.26%	10.10%
Total Expenditures		\$3,232,851	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$54,502			
Ending Balance		\$873,455			
Population		25,336			
Per Capita Public Health Revenue		\$70.10			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 1997 - 2006



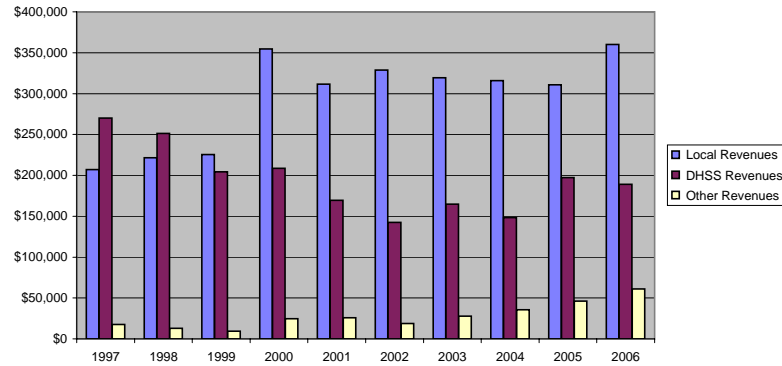
Randolph - 2006 DHSS Revenue



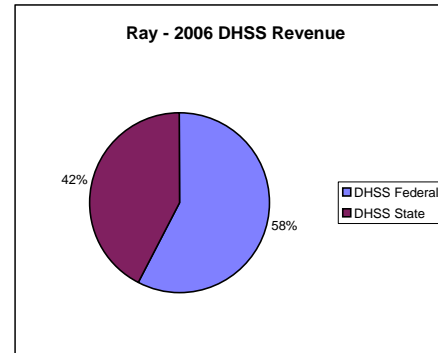
Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$715,449			
Local Revenues					
Taxes		\$242,446	39.72%	28.96%	41.50%
Interest		\$30,394	4.98%	1.64%	1.26%
Vital Records		\$28,042	4.59%	4.42%	4.32%
Donations		\$26,698	4.37%	1.11%	0.45%
Fees			0.00%	3.42%	3.77%
Other		\$32,596	5.34%	3.69%	4.15%
Total Local Revenues		\$360,176	59.01%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$65,228	10.69%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$25,164	4.12%	2.83%	1.73%
School Health	State	\$15,178	2.49%	0.39%	0.24%
WIC Administration	Federal	\$56,392	9.24%	9.94%	4.80%
Child Care Inspections	Federal	\$1,950	0.32%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,325	0.38%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$3,500	0.57%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$19,480	3.19%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$108,812	17.83%	20.67%	16.08%
Total DHSS State		\$80,406	13.17%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$189,218	31.00%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$26,283	4.31%	3.53%	2.29%
Medicare - (Non-Home Health)		\$20,510	3.36%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)		\$14,171	2.32%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$60,964	9.99%	27.52%	23.77%
Total Revenue All Sources		\$610,357	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$266,691	59.56%	54.19%	48.80%
Fringe Benefits		\$57,909	12.93%	13.12%	14.11%
Supplies/Equipment		\$2,874	0.64%	11.91%	8.81%
Contracted Services		\$4,870	1.09%	5.67%	13.57%
Travel		\$13,391	2.99%	2.33%	1.43%
Utilities/Rent		\$14,593	3.26%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$5,472	1.22%	1.88%	1.25%
Other		\$81,938	18.30%	8.26%	10.10%
Total Expenditures		\$447,737	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$878,069			
Population		24,101			
Per Capita Public Health Revenue		\$24.74			
Tax Rate		\$0.09			

Ray County Revenue Comparison 1997 - 2006



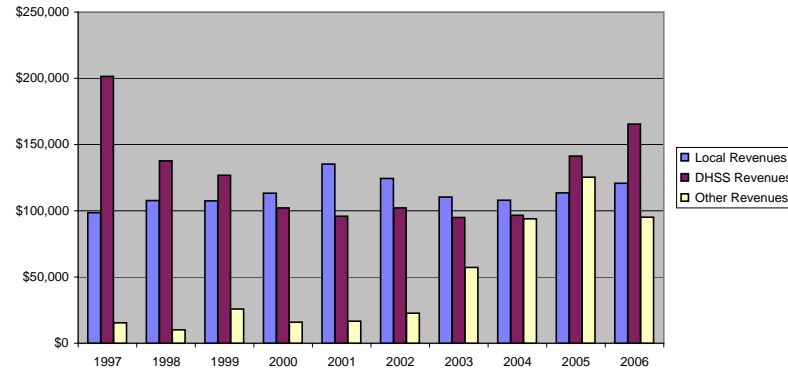
Ray - 2006 DHSS Revenue



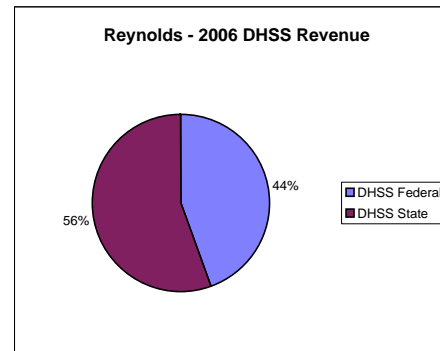
Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$65,033			
Local Revenues					
Taxes		\$101,557	26.63%	26.42%	41.50%
Interest		\$611	0.16%	1.85%	1.26%
Vital Records		\$8,491	2.23%	2.40%	4.32%
Donations		\$420	0.11%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$9,574	2.51%	3.11%	4.15%
Total Local Revenues		\$120,654	31.64%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$47,184	12.37%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,431	5.36%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$27,149	7.12%	6.68%	4.80%
Child Care Inspections	Federal	\$285	0.07%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$580	0.15%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$7,468	1.96%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$44,970	11.79%	0.95%	0.46%
Other DHSS	Federal	\$17,490	4.59%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$73,402	19.25%	15.41%	16.08%
Total DHSS State		\$92,154	24.17%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$165,557	43.41%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$9,565	2.51%	3.25%	2.29%
Medicare - (Non-Home Health)		\$8,512	2.23%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$77,056	20.21%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$95,133	24.95%	38.30%	23.77%
Total Revenue All Sources		\$381,344	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$222,656	58.11%	56.42%	48.80%
Fringe Benefits		\$34,222	8.93%	14.66%	14.11%
Supplies/Equipment		\$10,610	2.77%	8.49%	8.81%
Contracted Services		\$10,207	2.66%	5.04%	13.57%
Travel		\$7,813	2.04%	3.10%	1.43%
Utilities/Rent		\$9,928	2.59%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$87,742	22.90%	9.10%	10.10%
Total Expenditures		\$383,178	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$600			
Ending Balance		\$62,600			
Population		6,585			
Per Capita Public Health Revenue		\$57.91			
Tax Rate		\$0.10			

Reynolds County Revenue Comparison 1997 - 2006



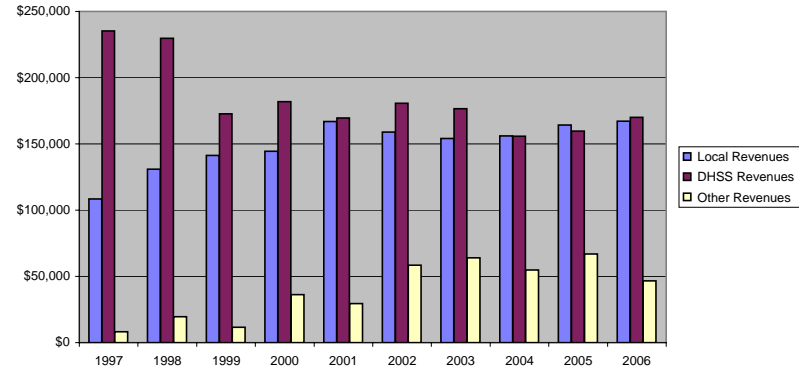
Reynolds - 2006 DHSS Revenue



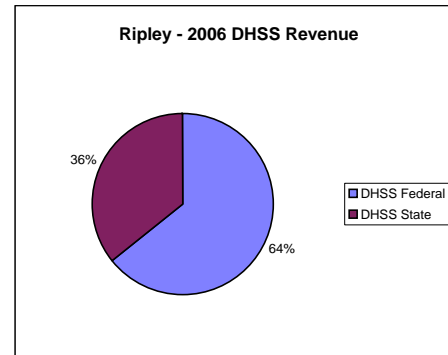
Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$302,585			
Local Revenues					
Taxes		\$112,038	29.19%	26.42%	41.50%
Interest		\$2,173	0.57%	1.85%	1.26%
Vital Records		\$19,165	4.99%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$33,796	8.81%	3.11%	4.15%
Total Local Revenues		\$167,172	43.56%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$61,011	15.90%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$25,505	6.65%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$56,966	14.84%	6.68%	4.80%
Child Care Inspections	Federal	\$2,570	0.67%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.26%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$10,832	2.82%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$11,852	3.09%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$220	0.06%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$108,945	28.39%	15.41%	16.08%
Total DHSS State		\$61,011	15.90%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$169,956	44.28%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$38,583	10.05%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X		\$8,093	2.11%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$46,676	12.16%	38.30%	23.77%
Total Revenue All Sources		\$383,804	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$205,640	56.80%	56.42%	48.80%
Fringe Benefits		\$15,731	4.34%	14.66%	14.11%
Supplies/Equipment		\$4,188	1.16%	8.49%	8.81%
Contracted Services		\$26,171	7.23%	5.04%	13.57%
Travel		\$7,736	2.14%	3.10%	1.43%
Utilities/Rent			0.00%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$102,599	28.34%	9.10%	10.10%
Total Expenditures		\$362,064	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$324,324			
Population		13,851			
Per Capita Public Health Revenue		\$27.71			
Tax Rate		\$0.15			

Ripley County Revenue Comparison 1997 - 2006



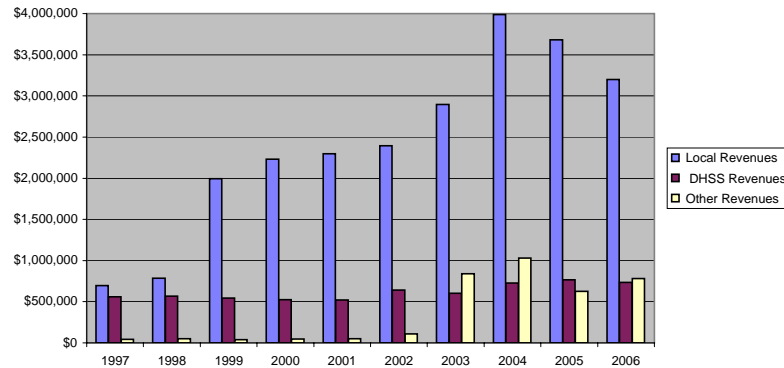
Ripley - 2006 DHSS Revenue



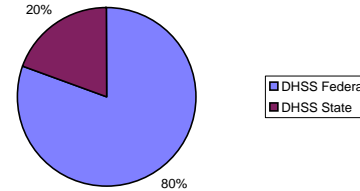
St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,088,030	44.29%	50.70%	41.50%
Interest			0.00%	0.87%	1.26%
Vital Records		\$488,346	10.36%	4.75%	4.32%
Donations			0.00%	0.14%	0.45%
Fees		\$620,958	13.17%	4.76%	3.77%
Other			0.00%	4.00%	4.15%
Total Local Revenues		\$3,197,333	67.82%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$143,639	3.05%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$74,577	1.58%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$256,211	5.43%	2.15%	4.80%
Child Care Inspections	Federal	\$15,380	0.33%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$8,451	0.18%	0.09%	0.14%
AIDS Funding	Federal		0.00%	3.92%	2.48%
CERT	Federal	\$236,038	5.01%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal		0.00%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$590,658	12.53%	14.22%	16.08%
Total DHSS State		\$143,639	3.05%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$734,297	15.58%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$81,190	1.72%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$188,740	4.00%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$512,654	10.87%	1.64%	2.20%
Total Other Revenue		\$782,584	16.60%	18.16%	23.77%
Total Revenue All Sources		\$4,714,215	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,759,923	58.54%	43.49%	48.80%
Fringe Benefits		\$872,165	18.50%	13.98%	14.11%
Supplies/Equipment		\$219,306	4.65%	8.47%	8.81%
Contracted Services		\$54,528	1.16%	19.44%	13.57%
Travel		\$23,206	0.49%	0.70%	1.43%
Utilities/Rent		\$441,105	9.36%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$243,557	5.17%	1.01%	1.25%
Other		\$100,425	2.13%	11.33%	10.10%
Total Expenditures		\$4,714,215	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		329,940			
Per Capita Public Health Revenue		\$12.73			

St Charles County Revenue Comparison 1997 - 2006



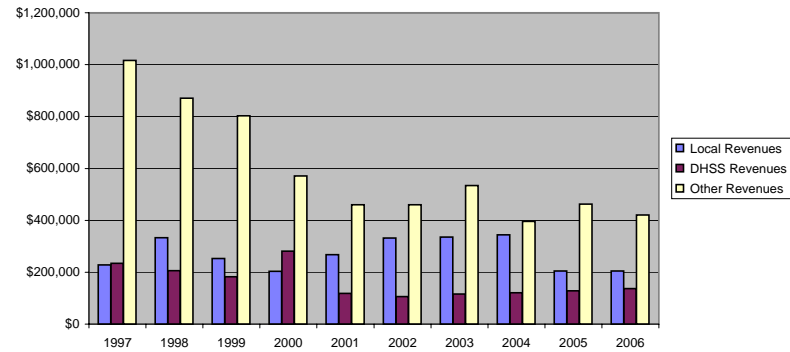
St. Charles - 2006 DHSS Revenue



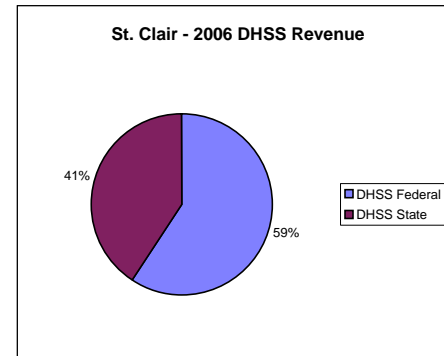
St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$13,807			
Local Revenues					
Taxes		\$175,541	23.07%	26.42%	41.50%
Interest		\$1,600	0.21%	1.85%	1.26%
Vital Records		\$10,691	1.41%	2.40%	4.32%
Donations		\$10	0.00%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$16,330	2.15%	3.11%	4.15%
Total Local Revenues		\$204,171	26.84%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$55,727	7.32%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$19,255	2.53%	3.43%	1.73%
School Health	Other Sources		0.00%	0.73%	0.24%
WIC Administration	Federal	\$44,545	5.85%	6.68%	4.80%
Child Care Inspections	Federal	\$160	0.02%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$13,953	1.83%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$1,867	0.25%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$863	0.11%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$80,642	10.60%	15.41%	16.08%
Total DHSS State		\$55,727	7.32%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$136,369	17.92%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$48,679	6.40%	3.25%	2.29%
Medicare - (Non-Home Health)		\$16,055	2.11%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing		\$33,490	4.40%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$16,666	2.19%	5.51%	7.04%
Home Health (all pymt. sources)		\$305,383	40.14%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$420,273	55.24%	38.30%	23.77%
Total Revenue All Sources		\$760,813	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$287,359	40.75%	56.42%	48.80%
Fringe Benefits		\$162,738	23.08%	14.66%	14.11%
Supplies/Equipment		\$68,556	9.72%	8.49%	8.81%
Contracted Services		\$73,623	10.44%	5.04%	13.57%
Travel		\$23,214	3.29%	3.10%	1.43%
Utilities/Rent		\$7,150	1.01%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$82,501	11.70%	9.10%	10.10%
Total Expenditures		\$705,141	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$58,373			
Ending Balance		\$11,106			
Population		9,686			
Per Capita Public Health Revenue		\$47.02			
Tax Rate		\$0.21			

St Clair County Revenue Comparison 1997 - 2006



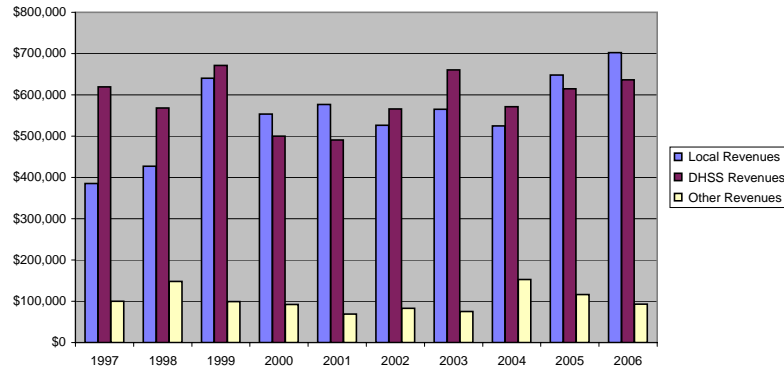
St. Clair - 2006 DHSS Revenue



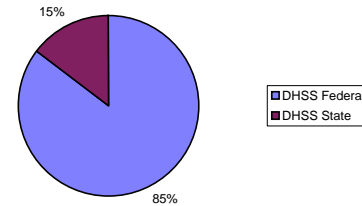
St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$465,506			
Local Revenues					
Taxes		\$500,024	34.93%	30.95%	41.50%
Interest		\$24,337	1.70%	1.88%	1.26%
Vital Records		\$119,365	8.34%	4.65%	4.32%
Donations		\$2,744	0.19%	0.57%	0.45%
Fees			0.00%	2.45%	3.77%
Other		\$55,652	3.89%	6.34%	4.15%
Total Local Revenues		\$702,122	49.05%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$91,389	6.38%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$35,160	2.46%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$225,542	15.76%	9.38%	4.80%
Child Care Inspections	Federal	\$3,835	0.27%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$4,159	0.29%	0.15%	0.14%
AIDS Funding	Federal	\$153,976	10.76%	1.18%	2.48%
CERT	Federal	\$64,410	4.50%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$50,351	3.52%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State	\$2,795	0.20%	0.37%	0.46%
Other DHSS	Federal	\$5,065	0.35%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$542,498	37.90%	20.60%	16.08%
Total DHSS State		\$94,184	6.58%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$636,682	44.48%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$10,316	0.72%	4.13%	2.29%
Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing		\$82,162	5.74%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$267	0.02%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$92,745	6.48%	27.50%	23.77%
Total Revenue All Sources		\$1,431,549	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$968,836	69.76%	56.20%	48.80%
Fringe Benefits		\$58,284	4.20%	14.71%	14.11%
Supplies/Equipment		\$172,477	12.42%	7.66%	8.81%
Contracted Services		\$65,209	4.70%	7.28%	13.57%
Travel		\$40,143	2.89%	1.56%	1.43%
Utilities/Rent		\$28,532	2.05%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures		\$22,684	1.63%	2.06%	1.25%
Other		\$32,733	2.36%	8.14%	10.10%
Total Expenditures		\$1,388,898	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$508,156			
Population		61,661			
Per Capita Public Health Revenue		\$23.22			
Tax Rate		\$0.09			

St Francois County Revenue Comparison 1997 - 2006



St. Francois - 2006 DHSS Revenue

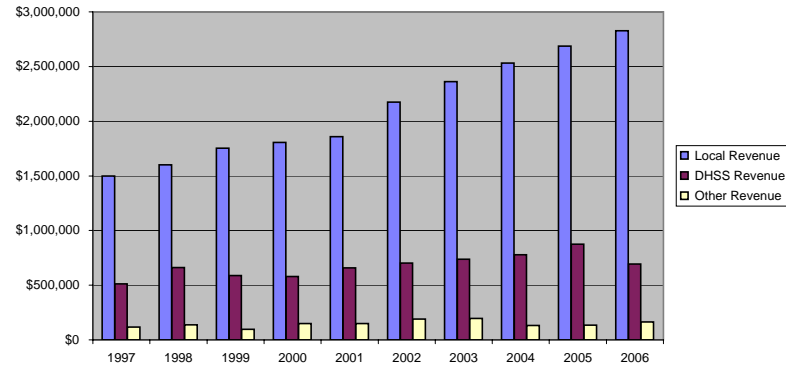


St. Joseph/Buchanan County Health Department

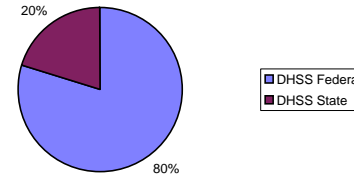
COUNTY Fiscal Year	Revenue Source	St Joseph 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,283,400			
Local Revenues					
Taxes		\$1,828,264	49.63%	50.70%	41.50%
Interest		\$45,341	1.23%	0.87%	1.26%
Vital Records		\$200,038	5.43%	4.75%	4.32%
Donations		\$2,153	0.06%	0.14%	0.45%
Fees		\$235,916	6.40%	4.76%	3.77%
Other		\$516,973	14.03%	4.00%	4.15%
Total Local Revenues		\$2,828,685	76.78%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$140,313	3.81%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$44,816	1.22%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$169,789	4.61%	2.15%	4.80%
Child Care Inspections	Federal		0.00%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$2,703	0.07%	0.09%	0.14%
AIDS Funding	Federal	\$152,601	4.14%	3.92%	2.48%
CERT	Federal	\$145,580	3.95%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$658	0.02%	0.16%	0.46%
Other DHSS	Federal	\$36,091	0.98%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$551,581	14.97%	14.22%	16.08%
Total DHSS State		\$140,971	3.83%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$692,552	18.80%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$152,304	4.13%	1.34%	2.29%
Medicare - (Non-Home Health)		\$10,391	0.28%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$162,695	4.42%	18.16%	23.77%
Total Revenue All Sources		\$3,683,932	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,662,387	45.06%	43.49%	48.80%
Fringe Benefits		\$424,326	11.50%	13.98%	14.11%
Supplies/Equipment		\$154,939	4.20%	8.47%	8.81%
Contracted Services		\$237,199	6.43%	19.44%	13.57%
Travel		\$18,831	0.51%	0.70%	1.43%
Utilities/Rent		\$80,114	2.17%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$89,452	2.42%	1.01%	1.25%
Other		\$1,022,309	27.71%	11.33%	10.10%
Total Expenditures		\$3,689,558	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,277,774			
Population		84,904			
Per Capita Public Health Revenue		\$43.39			
Tax Rate		\$0.21			

Fiscal year July 1-June 30

St Joseph/Buchanan Revenue Comparison 1997 - 2006



St. Joseph/Buchanan - 2006 DHSS Revenue

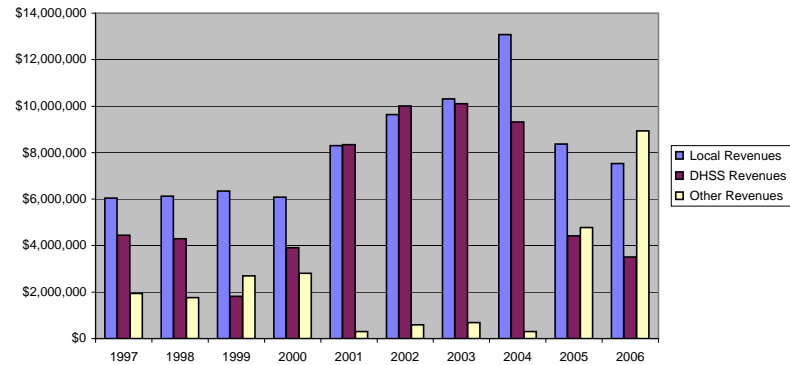


St. Louis City Department of Health and Hospitals

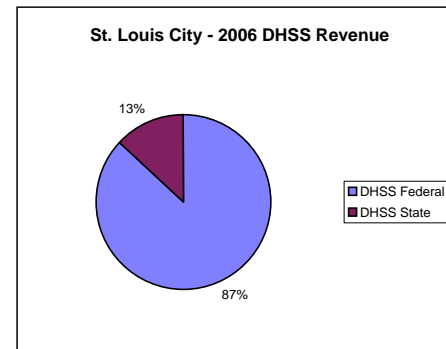
COUNTY Fiscal Year	Revenue Source	St Louis City 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$7,259,815	36.34%	50.70%	41.50%
Interest			0.00%	0.87%	1.26%
Vital Records			0.00%	4.75%	4.32%
Donations		\$178,107	0.89%	0.14%	0.45%
Fees		\$69,819	0.35%	4.76%	3.77%
Other		\$23,860	0.12%	4.00%	4.15%
Total Local Revenues		\$7,531,600	37.70%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$462,558	2.32%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$44,531	0.22%	0.10%	0.27%
MCH	Federal	\$170,075	0.85%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$23,568	0.12%	2.15%	4.80%
Child Care Inspections	Federal	\$32,550	0.16%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$42,373	0.21%	0.09%	0.14%
AIDS Funding	Federal	\$1,989,270	9.96%	3.92%	2.48%
CERT	Federal	\$510,820	2.56%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$60,451	0.30%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal	\$171,711	0.86%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$3,045,349	15.24%	14.22%	16.08%
Total DHSS State		\$462,558	2.32%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,507,907	17.56%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$244,008	1.22%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$8,694,534	43.52%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$8,938,542	44.74%	18.16%	23.77%
Total Revenue All Sources		\$19,978,050	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$4,772,319	23.89%	43.49%	48.80%
Fringe Benefits		\$1,092,456	5.47%	13.98%	14.11%
Supplies/Equipment		\$145,658	0.73%	8.47%	8.81%
Contracted Services		\$6,738,856	33.73%	19.44%	13.57%
Travel		\$23,359	0.12%	0.70%	1.43%
Utilities/Rent		\$44,294	0.22%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures			0.00%	1.01%	1.25%
Other		\$7,161,108	35.84%	11.33%	10.10%
Total Expenditures		\$19,978,050	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		344,362			
Per Capita Public Health Revenue		\$58.01			
Tax Rate		\$0.02			

Fiscal year July 1-June 30

St. Louis City Revenue Comparison 1997 - 2006



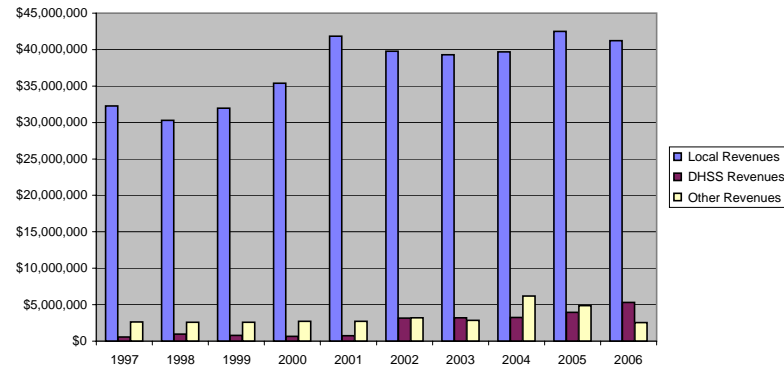
St. Louis City - 2006 DHSS Revenue



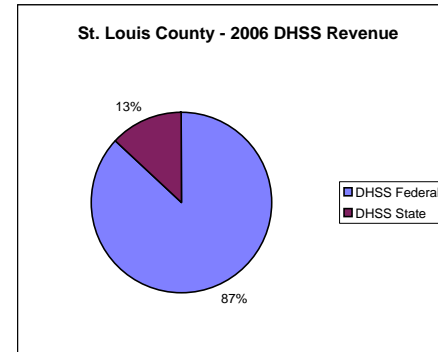
St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$20,426,301			
Local Revenues					
Taxes		\$32,761,803	66.78%	50.70%	41.50%
Interest		\$817,212	1.67%	0.87%	1.26%
Vital Records		\$1,908,868	3.89%	4.75%	4.32%
Donations		-\$11,763	-0.02%	0.14%	0.45%
Fees		\$1,631,639	3.33%	4.76%	3.77%
Other		\$4,121,460	8.40%	4.00%	4.15%
Total Local Revenues		\$41,229,219	84.05%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$657,344	1.34%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$268,540	0.55%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$888,929	1.81%	2.15%	4.80%
Child Care Inspections	Federal	\$50,910	0.10%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$22,000	0.04%	0.09%	0.14%
AIDS Funding	Federal	\$529,061	1.08%	3.92%	2.48%
CERT	Federal	\$687,002	1.40%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal	\$20,537	0.04%	0.07%	0.24%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$26,675	0.05%	0.16%	0.46%
Other DHSS	Federal	\$2,141,939	4.37%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$4,608,917	9.40%	14.22%	16.08%
Total DHSS State		\$684,019	1.39%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$5,292,936	10.79%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$489,091	1.00%	1.34%	2.29%
Medicare - (Non-Home Health)		\$261,390	0.53%	0.38%	0.79%
Family Planning Title X		\$201,406	0.41%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	6.29%	3.75%
Insurance Billing		\$39,819	0.08%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$382,311	0.78%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$1,159,880	2.36%	1.64%	2.20%
Total Other Revenue		\$2,533,896	5.17%	18.16%	23.77%
Total Revenue All Sources		\$49,056,052	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$16,714,228	43.53%	43.49%	48.80%
Fringe Benefits		\$5,803,753	15.12%	13.98%	14.11%
Supplies/Equipment		\$6,043,597	15.74%	8.47%	8.81%
Contracted Services		\$8,686,283	22.62%	19.44%	13.57%
Travel		\$252,133	0.66%	0.70%	1.43%
Utilities/Rent		\$526,899	1.37%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$367,867	0.96%	1.01%	1.25%
Other			0.00%	11.33%	10.10%
Total Expenditures		\$38,394,760	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$31,087,592			
Population		1,004,666			
Per Capita Public Health Revenue		\$47.67			
Tax Rate		\$0.17			

St. Louis County Revenue Comparison 1997 - 2006



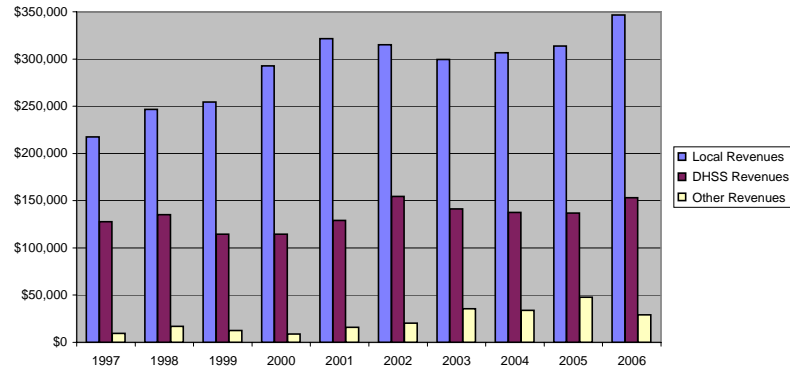
St. Louis County - 2006 DHSS Revenue



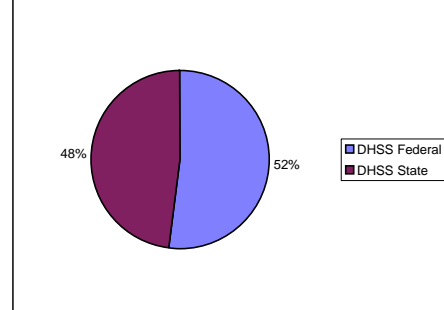
Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$130,776			
Local Revenues					
Taxes		\$289,370	54.72%	26.42%	41.50%
Interest		\$9,924	1.88%	1.85%	1.26%
Vital Records		\$25,972	4.91%	2.40%	4.32%
Donations		\$9,500	1.80%	0.94%	0.45%
Fees		\$4,180	0.79%	1.54%	3.77%
Other		\$7,531	1.42%	3.11%	4.15%
Total Local Revenues		\$346,476	65.52%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$47,138	8.91%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$22,688	4.29%	3.43%	1.73%
School Health	State	\$24,941	4.72%	0.73%	0.24%
WIC Administration	Federal	\$42,024	7.95%	6.68%	4.80%
Child Care Inspections	Federal	\$1,885	0.36%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$933	0.18%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,042	1.71%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$1,755	0.33%	0.95%	0.46%
Other DHSS	Federal	\$2,850	0.54%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$79,422	15.02%	15.41%	16.08%
Total DHSS State		\$73,833	13.96%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$153,255	28.98%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$19,579	3.70%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,523	1.80%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$29,102	5.50%	38.30%	23.77%
Total Revenue All Sources		\$528,833	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$306,395	68.54%	56.42%	48.80%
Fringe Benefits		\$40,958	9.16%	14.66%	14.11%
Supplies/Equipment		\$76,506	17.11%	8.49%	8.81%
Contracted Services		\$6,367	1.42%	5.04%	13.57%
Travel		\$11,365	2.54%	3.10%	1.43%
Utilities/Rent		\$5,424	1.21%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other			0.00%	9.10%	10.10%
Total Expenditures		\$447,014	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$212,595			
Population		18,198			
Per Capita Public Health Revenue		\$29.06			
Tax Rate		\$0.10			

Ste Genevieve County Revenue Comparison 1997 - 2006



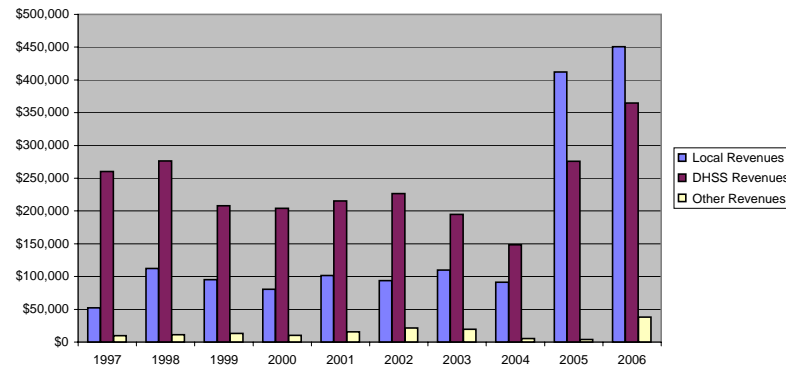
Ste. Genevieve - 2006 DHSS Revenue



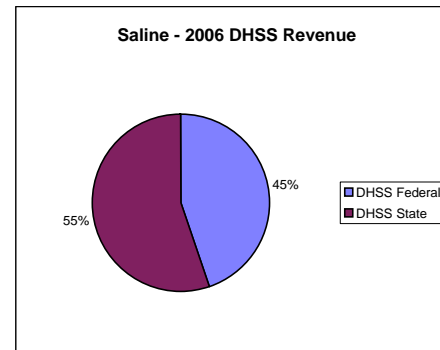
Saline County Health Department

COUNTY Fiscal Year	Revenue Source	Saline 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$134,696			
Local Revenues					
Taxes		\$330,817	38.78%	28.96%	41.50%
Interest		\$8,008	0.94%	1.64%	1.26%
Vital Records		\$43,311	5.08%	4.42%	4.32%
Donations		\$786	0.09%	1.11%	0.45%
Fees		\$66,337	7.78%	3.42%	3.77%
Other		\$1,200	0.14%	3.69%	4.15%
Total Local Revenues		\$450,459	52.80%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$53,743	6.30%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$25,941	3.04%	2.83%	1.73%
School Health	State	\$6,811	0.80%	0.39%	0.24%
WIC Administration	Federal	\$91,464	10.72%	9.94%	4.80%
Child Care Inspections	Federal	\$1,230	0.14%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,600	0.19%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$14,072	1.65%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$141,164	16.55%	1.35%	0.46%
Other DHSS	Federal	\$28,529	3.34%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$162,836	19.09%	20.67%	16.08%
Total DHSS State		\$201,718	23.64%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$364,554	42.73%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$16,468	1.93%	3.53%	2.29%
Medicare - (Non-Home Health)		\$11,663	1.37%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$8,018	0.94%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)		\$2,000	0.23%	2.03%	2.20%
Total Other Revenue		\$38,149	4.47%	27.52%	23.77%
Total Revenue All Sources		\$853,162	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$421,635	48.83%	54.19%	48.80%
Fringe Benefits		\$93,817	10.87%	13.12%	14.11%
Supplies/Equipment		\$82,588	9.56%	11.91%	8.81%
Contracted Services		\$7,345	0.85%	5.67%	13.57%
Travel		\$4,856	0.56%	2.33%	1.43%
Utilities/Rent		\$12,986	1.50%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$162,940	18.87%	1.88%	1.25%
Other		\$77,303	8.95%	8.26%	10.10%
Total Expenditures		\$863,469	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$124,389			
Population		23,075			
Per Capita Public Health Revenue		\$36.89			
Tax Rate		\$0.14			

Saline County Revenue Comparison 1997 - 2006



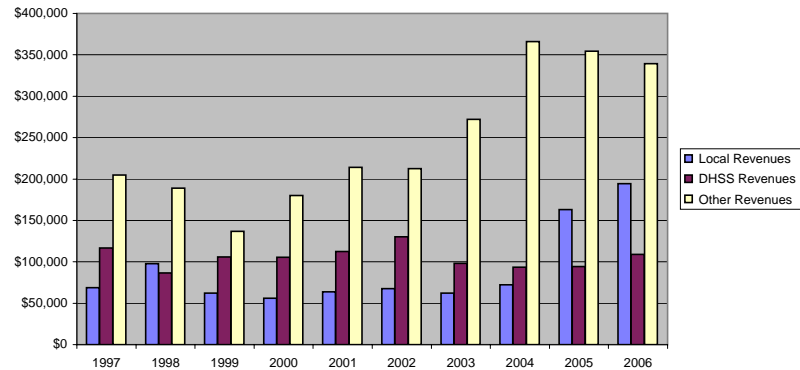
Saline - 2006 DHSS Revenue



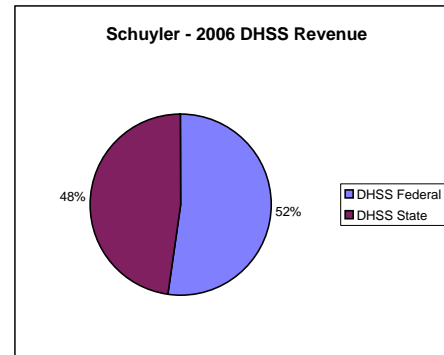
Schuylter County Health Department

COUNTY Fiscal Year	Revenue Source	Schuylter 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$226,782			
Local Revenues					
Taxes		\$84,059	13.08%	26.42%	41.50%
Interest		\$5,205	0.81%	1.85%	1.26%
Vital Records		\$5,519	0.86%	2.40%	4.32%
Donations		\$601	0.09%	0.94%	0.45%
Fees		\$7,439	1.16%	1.54%	3.77%
Other		\$91,425	14.23%	3.11%	4.15%
Total Local Revenues		\$194,248	30.23%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$52,114	8.11%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$3,904	0.61%	0.23%	0.27%
MCH	Federal	\$20,983	3.26%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$19,441	3.03%	6.68%	4.80%
Child Care Inspections	Federal	\$160	0.02%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,685	0.26%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,239	1.44%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,570	0.24%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$56,982	8.87%	15.41%	16.08%
Total DHSS State		\$52,114	8.11%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$109,096	16.98%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$6,448	1.00%	3.25%	2.29%
Medicare - (Non-Home Health)		\$8,194	1.27%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$163,235	25.40%	15.44%	4.45%
Home Maker (all pymt. sources)		\$161,447	25.12%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$339,322	52.80%	38.30%	23.77%
Total Revenue All Sources		\$642,666	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$313,066	47.79%	56.42%	48.80%
Fringe Benefits		\$69,574	10.62%	14.66%	14.11%
Supplies/Equipment		\$25,992	3.97%	8.49%	8.81%
Contracted Services		\$155,683	23.76%	5.04%	13.57%
Travel		\$16,385	2.50%	3.10%	1.43%
Utilities/Rent		\$10,562	1.61%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$63,853	9.75%	9.10%	10.10%
Total Expenditures		\$655,115	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$486			
Ending Balance		\$214,820			
Population		4,308			
Per Capita Public Health Revenue		\$73.81			
Tax Rate		\$0.25			

Schuylter County Revenue Comparison 1997 - 2006



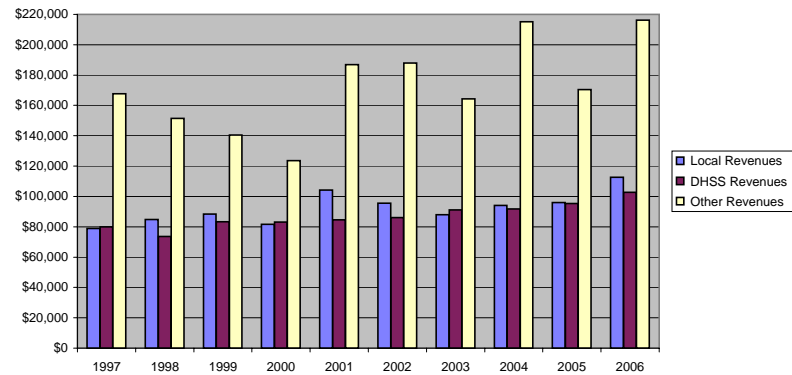
Schuylter - 2006 DHSS Revenue



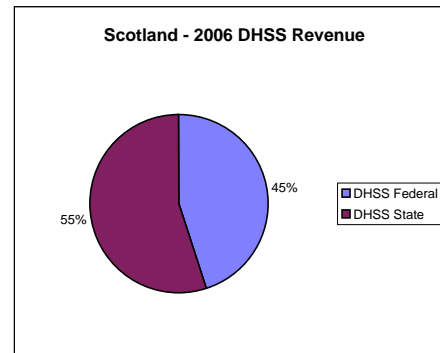
Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$326,079			
Local Revenues					
Taxes		\$74,461	17.25%	26.42%	41.50%
Interest		\$9,999	2.32%	1.85%	1.26%
Vital Records		\$7,925	1.84%	2.40%	4.32%
Donations		\$2,740	0.63%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$17,547	4.06%	3.11%	4.15%
Total Local Revenues		\$112,672	26.10%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$56,455	13.08%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$26,262	6.08%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$14,004	3.24%	6.68%	4.80%
Child Care Inspections	Federal	\$615	0.14%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,103	0.26%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$4,208	0.97%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$140	0.03%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$46,331	10.73%	15.41%	16.08%
Total DHSS State		\$56,455	13.08%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$102,787	23.81%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$2,882	0.67%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$94,172	21.82%	5.51%	7.04%
Home Health (all pymt. sources)		\$119,169	27.61%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$216,222	50.09%	38.30%	23.77%
Total Revenue All Sources		\$431,681	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$216,921	54.66%	56.42%	48.80%
Fringe Benefits		\$29,165	7.35%	14.66%	14.11%
Supplies/Equipment		\$32,742	8.25%	8.49%	8.81%
Contracted Services		\$24,901	6.27%	5.04%	13.57%
Travel		\$9,341	2.35%	3.10%	1.43%
Utilities/Rent		\$13,762	3.47%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$70,028	17.65%	9.10%	10.10%
Total Expenditures		\$396,861	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$360,899			
Population		4,928			
Per Capita Public Health Revenue		\$63.42			
Tax Rate		\$0.15			

Scotland County Revenue Comparison 1997 - 2006



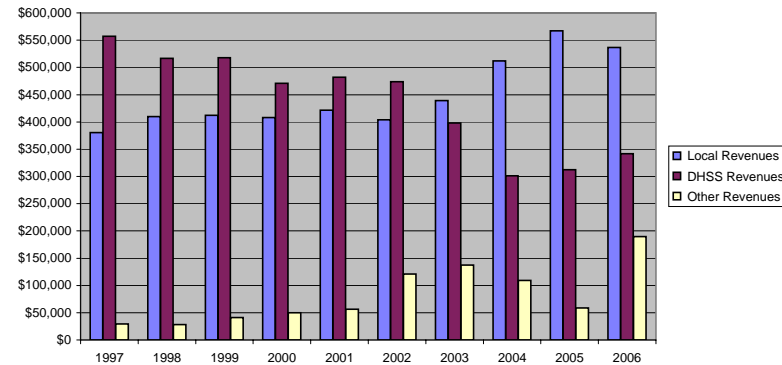
Scotland - 2006 DHSS Revenue



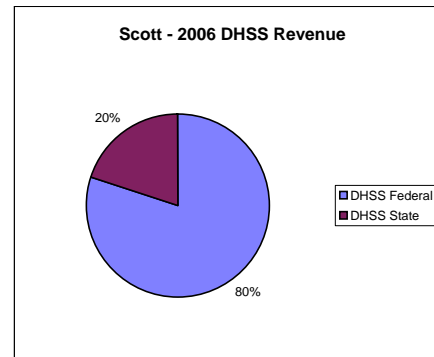
Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$251,787			
Local Revenues					
Taxes		\$367,222	34.37%	30.95%	41.50%
Interest		\$7,700	0.72%	1.88%	1.26%
Vital Records		\$60,591	5.67%	4.65%	4.32%
Donations		\$75,305	7.05%	0.57%	0.45%
Fees		\$370	0.03%	2.45%	3.77%
Other		\$25,696	2.41%	6.34%	4.15%
Total Local Revenues		\$536,883	50.25%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$68,104	6.37%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.85%	0.27%
MCH	Federal	\$33,335	3.12%	1.88%	1.73%
School Health	State		0.00%	0.30%	0.24%
WIC Administration	Federal	\$189,503	17.74%	9.38%	4.80%
Child Care Inspections	Federal	\$5,630	0.53%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$913	0.09%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$9,128	0.85%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.96%	0.47%
Chronic Disease Prevention	Federal	\$15,956	1.49%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State	\$350	0.03%	0.37%	0.46%
Other DHSS	Federal	\$18,937	1.77%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$273,402	25.59%	20.60%	16.08%
Total DHSS State		\$68,455	6.41%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$341,857	32.00%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$103,134	9.65%	4.13%	2.29%
Medicare - (Non-Home Health)		\$20,712	1.94%	0.80%	0.79%
Family Planning Title X			0.00%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$80	0.01%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$65,731	6.15%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$189,657	17.75%	27.50%	23.77%
Total Revenue All Sources		\$1,068,398	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$553,288	55.07%	56.20%	48.80%
Fringe Benefits		\$203,431	20.25%	14.71%	14.11%
Supplies/Equipment		\$197,781	19.68%	7.66%	8.81%
Contracted Services		\$7,800	0.78%	7.28%	13.57%
Travel		\$16,683	1.66%	1.56%	1.43%
Utilities/Rent		\$25,774	2.57%	2.23%	1.88%
Election Costs			0.00%	0.18%	0.05%
Capital Expenditures			0.00%	2.06%	1.25%
Other			0.00%	8.14%	10.10%
Total Expenditures		\$1,004,756	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$654			
Ending Balance		\$316,082			
Population		41,143			
Per Capita Public Health Revenue		\$25.97			
Tax Rate		\$0.10			

Scott County Revenue Comparison 1997 - 2006



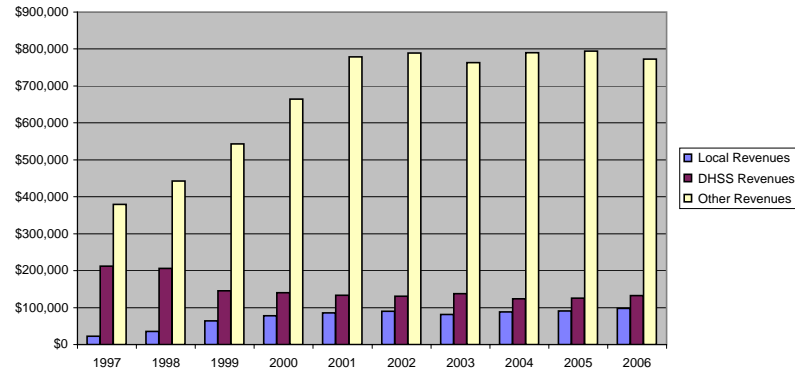
Scott - 2006 DHSS Revenue



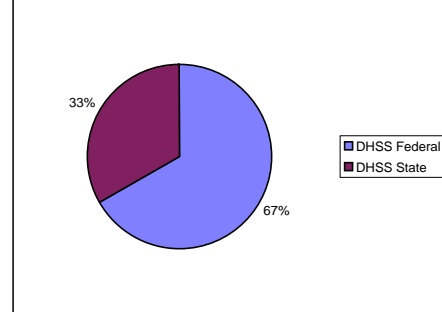
Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$698,858			
Local Revenues					
Taxes		\$57,290	5.71%	26.42%	41.50%
Interest		\$21,659	2.16%	1.85%	1.26%
Vital Records		\$9,705	0.97%	2.40%	4.32%
Donations		\$333	0.03%	0.94%	0.45%
Fees		\$9,070	0.90%	1.54%	3.77%
Other		\$157	0.02%	3.11%	4.15%
Total Local Revenues		\$98,214	9.79%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$44,225	4.41%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$20,759	2.07%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$40,886	4.07%	6.68%	4.80%
Child Care Inspections	Federal	\$825	0.08%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$13,799	1.38%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$12,128	1.21%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal		0.00%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$88,398	8.81%	15.41%	16.08%
Total DHSS State		\$44,225	4.41%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$132,623	13.22%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$22,458	2.24%	3.25%	2.29%
Medicare - (Non-Home Health)		\$9,497	0.95%	1.56%	0.79%
Family Planning Title X		\$1,500	0.15%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$40,080	3.99%	5.51%	7.04%
Home Health (all pymt. sources)		\$216,769	21.60%	15.44%	4.45%
Home Maker (all pymt. sources)		\$482,237	48.06%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$772,541	76.99%	38.30%	23.77%
Total Revenue All Sources		\$1,003,378	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$581,907	55.60%	56.42%	48.80%
Fringe Benefits		\$248,849	23.78%	14.66%	14.11%
Supplies/Equipment		\$51,326	4.90%	8.49%	8.81%
Contracted Services		\$69,369	6.63%	5.04%	13.57%
Travel		\$32,130	3.07%	3.10%	1.43%
Utilities/Rent		\$6,418	0.61%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$56,585	5.41%	9.10%	10.10%
Total Expenditures		\$1,046,583	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$23,592			
Ending Balance		\$632,060			
Population		8,367			
Per Capita Public Health Revenue		\$36.38			
Tax Rate		\$0.10			

Shannon County Revenue Comparison 1997 - 2006



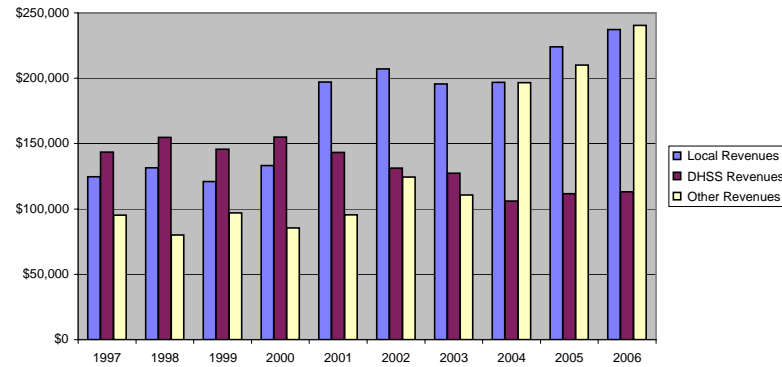
Shannon - 2006 DHSS Revenue



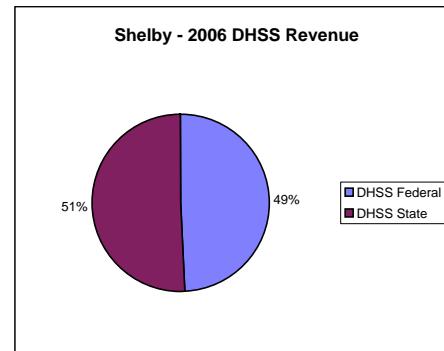
Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$276,046			
Local Revenues					
Taxes		\$192,639	32.60%	26.42%	41.50%
Interest		\$16,546	2.80%	1.85%	1.26%
Vital Records		\$8,407	1.42%	2.40%	4.32%
Donations		\$2,206	0.37%	0.94%	0.45%
Fees		\$14,192	2.40%	1.54%	3.77%
Other		\$3,387	0.57%	3.11%	4.15%
Total Local Revenues		\$237,377	40.17%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$57,397	9.71%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$17,266	2.92%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$26,981	4.57%	6.68%	4.80%
Child Care Inspections	Federal	\$775	0.13%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,900	0.32%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$7,302	1.24%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,500	0.25%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$55,725	9.43%	15.41%	16.08%
Total DHSS State		\$57,397	9.71%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$113,122	19.14%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$17,884	3.03%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$102,855	17.41%	5.51%	7.04%
Home Health (all pymt. sources)		\$119,636	20.25%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$240,375	40.68%	38.30%	23.77%
Total Revenue All Sources		\$590,874	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$255,896	46.91%	56.42%	48.80%
Fringe Benefits		\$32,819	6.02%	14.66%	14.11%
Supplies/Equipment		\$37,365	6.85%	8.49%	8.81%
Contracted Services		\$14,673	2.69%	5.04%	13.57%
Travel		\$20,512	3.76%	3.10%	1.43%
Utilities/Rent		\$81,279	14.90%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$102,915	18.87%	9.10%	10.10%
Total Expenditures		\$545,459	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$321,461			
Population		6,744			
Per Capita Public Health Revenue		\$69.88			
Tax Rate		\$0.25			

Shelby County Revenue Comparison 1997 - 2006



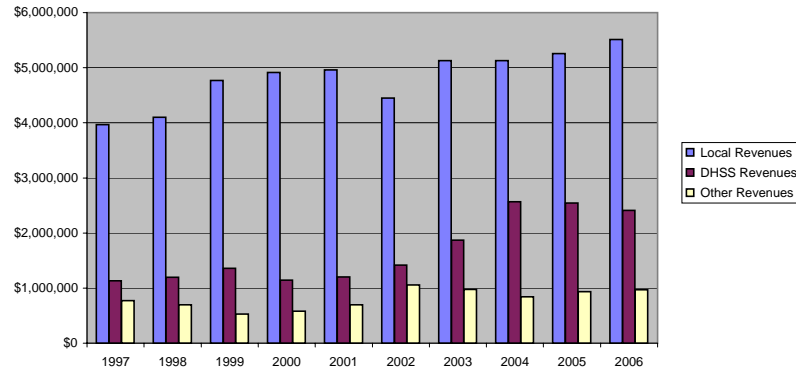
Shelby - 2006 DHSS Revenue



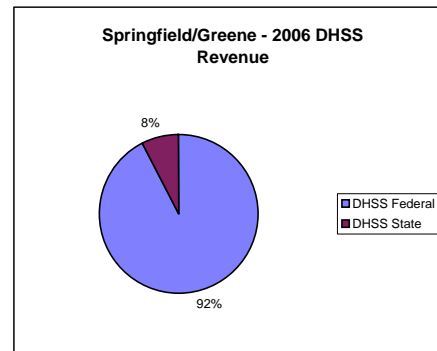
Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2006	Percent of Agency's Total	Population 80,001 - Over Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$4,326,652	48.64%	50.70%	41.50%
Interest		\$33,366	0.38%	0.87%	1.26%
Vital Records		\$752,259	8.46%	4.75%	4.32%
Donations		\$6,562	0.07%	0.14%	0.45%
Fees		\$394,696	4.44%	4.76%	3.77%
Other			0.00%	4.00%	4.15%
Total Local Revenues		\$5,513,535	61.98%	65.22%	55.43%
DHSS Revenues					
Core Public Health	State	\$182,525	2.05%	2.18%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.10%	0.27%
MCH	Federal	\$109,398	1.23%	1.00%	1.73%
School Health	State		0.00%	0.07%	0.24%
WIC Administration	Federal	\$573,950	6.45%	2.15%	4.80%
Child Care Inspections	Federal	\$13,125	0.15%	0.16%	0.17%
Child Care Nurse Consultant	Federal	\$13,200	0.15%	0.09%	0.14%
AIDS Funding	Federal	\$801,232	9.01%	3.92%	2.48%
CERT	Federal	\$412,582	4.64%	3.01%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.13%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.07%	0.24%
Worksite Inventory	Federal	\$29,567	0.33%	0.08%	0.10%
Other DHSS	State		0.00%	0.16%	0.46%
Other DHSS	Federal	\$275,298	3.09%	3.52%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$2,228,352	25.05%	14.22%	16.08%
Total DHSS State		\$182,525	2.05%	2.40%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$2,410,877	27.10%	16.62%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$183,647	2.06%	1.34%	2.29%
Medicare - (Non-Home Health)			0.00%	0.38%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$564,764	6.35%	6.29%	3.75%
Insurance Billing			0.00%	0.06%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$223,133	2.51%	8.19%	7.04%
Home Health (all pymt. sources)			0.00%	0.00%	4.45%
Home Maker (all pymt. sources)			0.00%	0.00%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	1.64%	2.20%
Total Other Revenue		\$971,544	10.92%	18.16%	23.77%
Total Revenue All Sources		\$8,895,956	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$4,513,991	50.74%	43.49%	48.80%
Fringe Benefits		\$1,978,518	22.24%	13.98%	14.11%
Supplies/Equipment		\$732,135	8.23%	8.47%	8.81%
Contracted Services		\$1,564,855	17.59%	19.44%	13.57%
Travel		\$77,611	0.87%	0.70%	1.43%
Utilities/Rent			0.00%	1.58%	1.88%
Election Costs			0.00%	0.00%	0.05%
Capital Expenditures		\$28,846	0.32%	1.01%	1.25%
Other			0.00%	11.33%	10.10%
Total Expenditures		\$8,895,956	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		250,784			
Per Capita Public Health Revenue		\$35.47			
Tax Rate		\$0.13			
Fiscal year July 1-June 30					

Springfield/Greene County Revenue Comparison 1997 - 2006



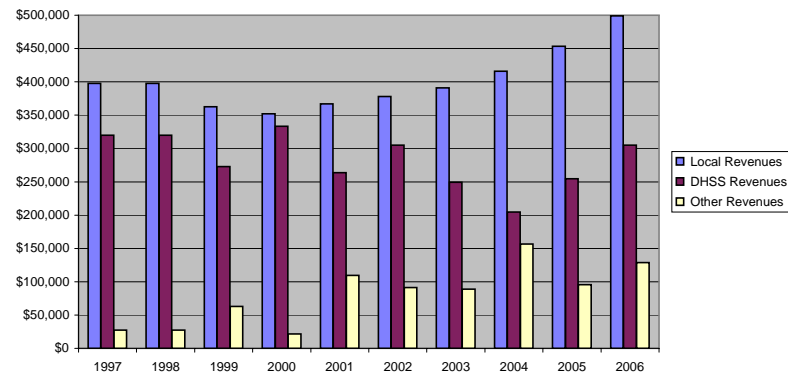
Springfield/Greene - 2006 DHSS Revenue



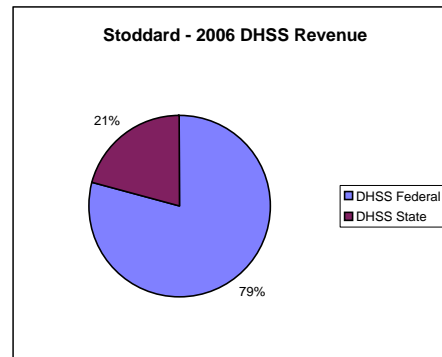
Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$1,048,122			
Local Revenues					
Taxes		\$352,731	37.83%	28.96%	41.50%
Interest		\$44,865	4.81%	1.64%	1.26%
Vital Records		\$43,101	4.62%	4.42%	4.32%
Donations		\$37,827	4.06%	1.11%	0.45%
Fees			0.00%	3.42%	3.77%
Other		\$20,348	2.18%	3.69%	4.15%
Total Local Revenues		\$498,872	53.50%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$63,391	6.80%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$66,594	7.14%	0.44%	0.27%
MCH	Federal	\$26,704	2.86%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$102,727	11.02%	9.94%	4.80%
Child Care Inspections	Federal	\$2,265	0.24%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,090	0.22%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$21,824	2.34%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$16,025	1.72%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$3,395	0.36%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$241,623	25.91%	20.67%	16.08%
Total DHSS State		\$63,391	6.80%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$305,014	32.71%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$43,623	4.68%	3.53%	2.29%
Medicare - (Non-Home Health)		\$20,243	2.17%	1.74%	0.79%
Family Planning Title X		\$12,000	1.29%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$215	0.02%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$52,485	5.63%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$128,567	13.79%	27.52%	23.77%
Total Revenue All Sources		\$932,454	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$391,688	49.81%	54.19%	48.80%
Fringe Benefits		\$130,655	16.61%	13.12%	14.11%
Supplies/Equipment		\$135,447	17.22%	11.91%	8.81%
Contracted Services		\$41,072	5.22%	5.67%	13.57%
Travel		\$17,774	2.26%	2.33%	1.43%
Utilities/Rent		\$22,369	2.84%	2.52%	1.88%
Election Costs		\$8,368	1.06%	0.11%	0.05%
Capital Expenditures		\$21,890	2.78%	1.88%	1.25%
Other		\$17,142	2.18%	8.26%	10.10%
Total Expenditures		\$786,405	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$67,887			
Ending Balance		\$1,126,284			
Population		29,714			
Per Capita Public Health Revenue		\$31.38			
Tax Rate		\$0.10			

Stoddard County Revenue Comparison 1997 - 2006



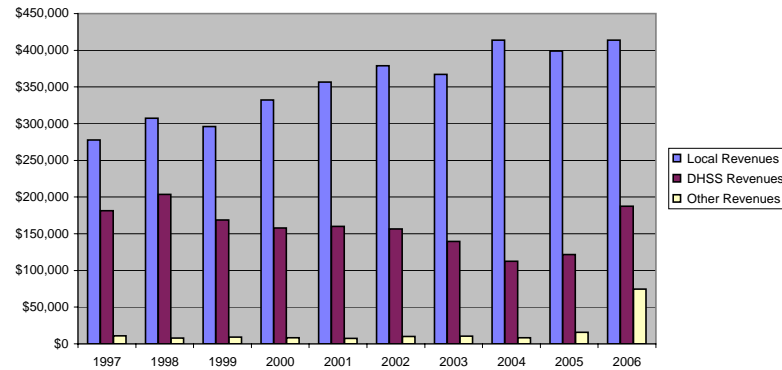
Stoddard - 2006 DHSS Revenue



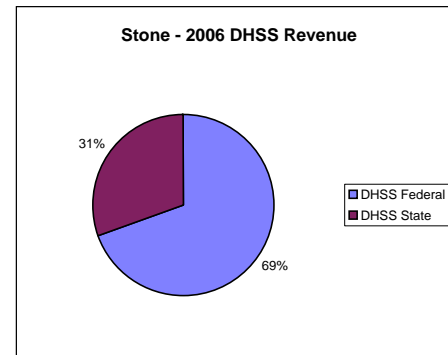
Stone County Health Department

COUNTY Fiscal Year	Revenue Source	Stone 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$324,185			
Local Revenues					
Taxes		\$275,228	40.72%	28.96%	41.50%
Interest		\$22,608	3.34%	1.64%	1.26%
Vital Records		\$26,923	3.98%	4.42%	4.32%
Donations		\$1,364	0.20%	1.11%	0.45%
Fees		\$87,569	12.96%	3.42%	3.77%
Other			0.00%	3.69%	4.15%
Total Local Revenues		\$413,692	61.20%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$57,500	8.51%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$23,723	3.51%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$88,514	13.10%	9.94%	4.80%
Child Care Inspections	Federal	\$1,215	0.18%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,875	0.43%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$13,808	2.04%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal		0.00%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$130,135	19.25%	20.67%	16.08%
Total DHSS State		\$57,500	8.51%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$187,635	27.76%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$4,082	0.60%	3.53%	2.29%
Medicare - (Non-Home Health)		\$15,945	2.36%	1.74%	0.79%
Family Planning Title X		\$3,600	0.53%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$50,976	7.54%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$74,603	11.04%	27.52%	23.77%
Total Revenue All Sources		\$675,929	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$462,026	67.31%	54.19%	48.80%
Fringe Benefits		\$67,581	9.85%	13.12%	14.11%
Supplies/Equipment		\$99,324	14.47%	11.91%	8.81%
Contracted Services		\$18,980	2.77%	5.67%	13.57%
Travel		\$14,719	2.14%	2.33%	1.43%
Utilities/Rent		\$23,289	3.39%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$462	0.07%	1.88%	1.25%
Other			0.00%	8.26%	10.10%
Total Expenditures		\$686,381	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$313,733			
Population		30,931			
Per Capita Public Health Revenue		\$21.85			
Tax Rate		\$0.08			

Stone County Revenue Comparison 1997 - 2006



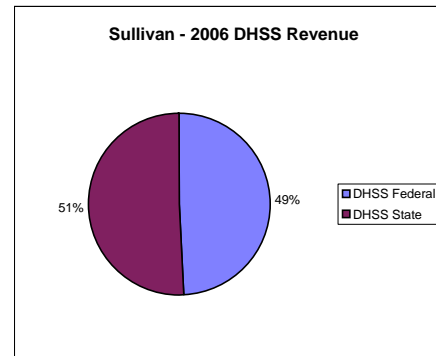
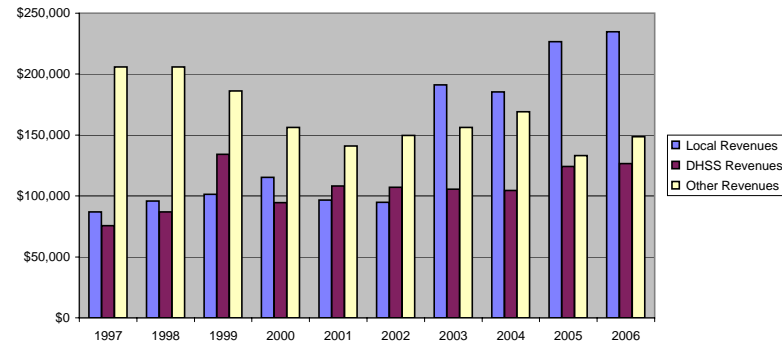
Stone - 2006 DHSS Revenue



Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$286,497			
Local Revenues					
Taxes		\$169,847	33.29%	26.42%	41.50%
Interest		\$15,405	3.02%	1.85%	1.26%
Vital Records		\$8,012	1.57%	2.40%	4.32%
Donations			0.00%	0.94%	0.45%
Fees			0.00%	1.54%	3.77%
Other		\$41,472	8.13%	3.11%	4.15%
Total Local Revenues		\$234,735	46.01%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$57,547	11.28%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$21,212	4.16%	3.43%	1.73%
School Health	State	\$6,988	1.37%	0.73%	0.24%
WIC Administration	Federal	\$29,461	5.78%	6.68%	4.80%
Child Care Inspections	Federal	\$615	0.12%	0.15%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$7,299	1.43%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$3,540	0.69%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$62,128	12.18%	15.41%	16.08%
Total DHSS State		\$64,535	12.65%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$126,663	24.83%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$18,408	3.61%	3.25%	2.29%
Medicare - (Non-Home Health)		\$1,050	0.21%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	5.51%	7.04%
Home Health (all pymt. sources)		\$129,293	25.34%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$148,751	29.16%	38.30%	23.77%
Total Revenue All Sources		\$510,149	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$302,157	62.31%	56.42%	48.80%
Fringe Benefits		\$125,983	25.98%	14.66%	14.11%
Supplies/Equipment		\$11,759	2.42%	8.49%	8.81%
Contracted Services			0.00%	5.04%	13.57%
Travel		\$16,397	3.38%	3.10%	1.43%
Utilities/Rent		\$5,952	1.23%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$22,692	4.68%	9.10%	10.10%
Total Expenditures		\$484,939	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$311,707			
Population		6,907			
Per Capita Public Health Revenue		\$55.14			
Tax Rate		\$0.25			

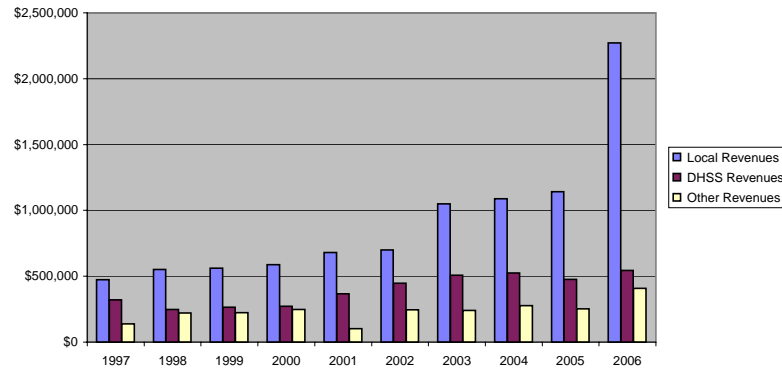
Sullivan County Revenue Comparison 1997 - 2006



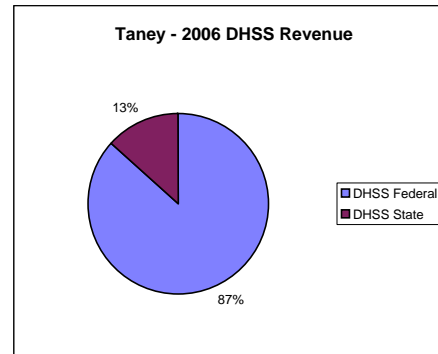
Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2006	Percent of Agency's Total	Population 40,001 - 80,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$414,025			
Local Revenues					
Taxes		\$1,038,819	32.20%	30.95%	41.50%
Interest		\$15,723	0.49%	1.88%	1.26%
Vital Records		\$60,618	1.88%	4.65%	4.32%
Donations			0.00%	0.57%	0.45%
Fees		\$67,934	2.11%	2.45%	3.77%
Other		\$1,089,567	33.78%	6.34%	4.15%
Total Local Revenues		\$2,272,662	70.45%	46.83%	55.43%
DHSS Revenues					
Core Public Health	State	\$58,093	1.80%	4.40%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,374	0.04%	0.85%	0.27%
MCH	Federal	\$30,020	0.93%	1.88%	1.73%
School Health	State	\$14,467	0.45%	0.30%	0.24%
WIC Administration	Federal	\$196,469	6.09%	9.38%	4.80%
Child Care Inspections	Federal	\$1,365	0.04%	0.18%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.15%	0.14%
AIDS Funding	Federal		0.00%	1.18%	2.48%
CERT	Federal	\$174,737	5.42%	4.22%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$68,018	2.11%	0.96%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.27%	0.24%
Worksite Inventory	Federal		0.00%	0.23%	0.10%
Other DHSS	State		0.00%	0.37%	0.46%
Other DHSS	Federal		0.00%	1.30%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$471,982	14.63%	20.60%	16.08%
Total DHSS State		\$72,560	2.25%	5.07%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$544,542	16.88%	25.67%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$50,478	1.56%	4.13%	2.29%
Medicare - (Non-Home Health)			0.00%	0.80%	0.79%
Family Planning Title X		\$12,000	0.37%	0.32%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.02%	3.75%
Insurance Billing			0.00%	0.29%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$346,263	10.73%	4.40%	7.04%
Home Health (all pymt. sources)			0.00%	4.95%	4.45%
Home Maker (all pymt. sources)			0.00%	9.97%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.65%	2.20%
Total Other Revenue		\$408,742	12.67%	27.50%	23.77%
Total Revenue All Sources		\$3,225,946	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,021,138	43.70%	56.20%	48.80%
Fringe Benefits		\$327,582	14.02%	14.71%	14.11%
Supplies/Equipment		\$138,721	5.94%	7.66%	8.81%
Contracted Services		\$280,176	11.99%	7.28%	13.57%
Travel		\$24,674	1.06%	1.56%	1.43%
Utilities/Rent		\$23,769	1.02%	2.23%	1.88%
Election Costs		\$9,758	0.42%	0.18%	0.05%
Capital Expenditures		\$261,379	11.18%	2.06%	1.25%
Other		\$249,690	10.68%	8.14%	10.10%
Total Expenditures		\$2,336,887	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,303,084			
Population		42,985			
Per Capita Public Health Revenue		\$75.05			
Tax Rate		\$0.14			

Taney County Revenue Comparison 1997 - 2006



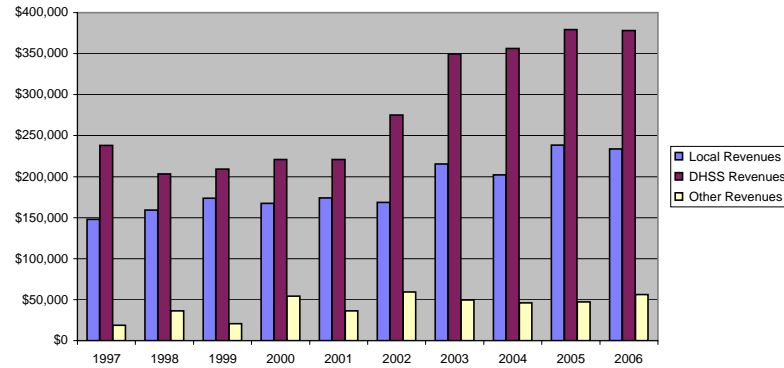
Taney - 2006 DHSS Revenue



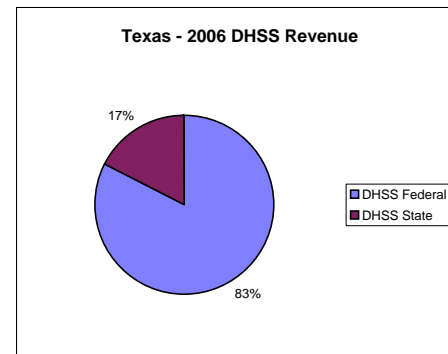
Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$333,067			
Local Revenues					
Taxes		\$132,258	19.79%	28.96%	41.50%
Interest		\$6,086	0.91%	1.64%	1.26%
Vital Records		\$29,587	4.43%	4.42%	4.32%
Donations		\$8,222	1.23%	1.11%	0.45%
Fees		\$2,070	0.31%	3.42%	3.77%
Other		\$55,579	8.32%	3.69%	4.15%
Total Local Revenues		\$233,802	34.98%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$65,774	9.84%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$29,502	4.41%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$83,573	12.50%	9.94%	4.80%
Child Care Inspections	Federal	\$1,530	0.23%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,600	0.24%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$140,878	21.08%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$52,071	7.79%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$3,250	0.49%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$312,404	46.74%	20.67%	16.08%
Total DHSS State		\$65,774	9.84%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$378,178	56.59%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$25,382	3.80%	3.53%	2.29%
Medicare - (Non-Home Health)		\$22,177	3.32%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$8,794	1.32%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$56,353	8.43%	27.52%	23.77%
Total Revenue All Sources		\$668,332	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$348,128	55.82%	54.19%	48.80%
Fringe Benefits		\$85,646	13.73%	13.12%	14.11%
Supplies/Equipment		\$30,124	4.83%	11.91%	8.81%
Contracted Services		\$756	0.12%	5.67%	13.57%
Travel		\$15,982	2.56%	2.33%	1.43%
Utilities/Rent		\$51,310	8.23%	2.52%	1.88%
Election Costs		\$8,000	1.28%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$83,734	13.43%	8.26%	10.10%
Total Expenditures		\$623,680	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$377,719			
Population		24,614			
Per Capita Public Health Revenue		\$27.15			
Tax Rate		\$0.10			

Texas County Revenue Comparison 1997 - 2006



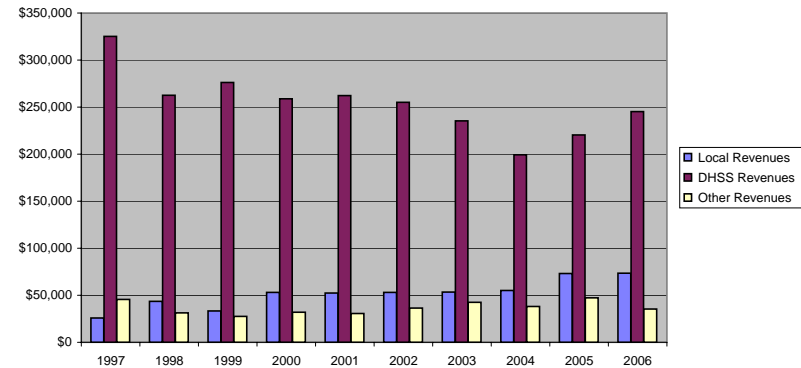
Texas - 2006 DHSS Revenue



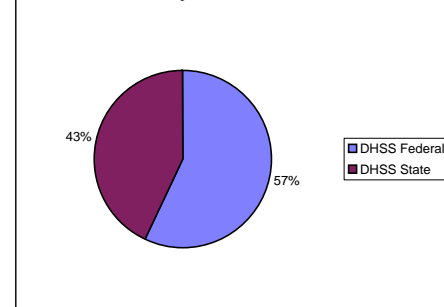
Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$177,455			
Local Revenues					
Taxes		\$12,500	3.53%	28.96%	41.50%
Interest		\$5,806	1.64%	1.64%	1.26%
Vital Records		\$18,454	5.21%	4.42%	4.32%
Donations		\$12,159	3.43%	1.11%	0.45%
Fees			0.00%	3.42%	3.77%
Other		\$24,488	6.92%	3.69%	4.15%
Total Local Revenues		\$73,408	20.74%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$105,102	29.69%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$63,308	17.88%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$48,284	13.64%	9.94%	4.80%
Child Care Inspections	Federal	\$1,260	0.36%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.42%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$15,132	4.27%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State	\$260	0.07%	1.35%	0.46%
Other DHSS	Federal	\$10,348	2.92%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$139,832	39.50%	20.67%	16.08%
Total DHSS State		\$105,362	29.76%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$245,193	69.27%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$23,750	6.71%	3.53%	2.29%
Medicare - (Non-Home Health)		\$8,784	2.48%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$2,850	0.81%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$35,384	10.00%	27.52%	23.77%
Total Revenue All Sources		\$353,985	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$217,366	59.49%	54.19%	48.80%
Fringe Benefits		\$37,361	10.22%	13.12%	14.11%
Supplies/Equipment		\$32,766	8.97%	11.91%	8.81%
Contracted Services		\$5,812	1.59%	5.67%	13.57%
Travel		\$16,873	4.62%	2.33%	1.43%
Utilities/Rent		\$18,527	5.07%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$36,683	10.04%	8.26%	10.10%
Total Expenditures		\$365,388	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$166,051			
Population		21,071			
Per Capita Public Health Revenue		\$16.80			

Tri-County Revenue Comparison 1997 - 2006



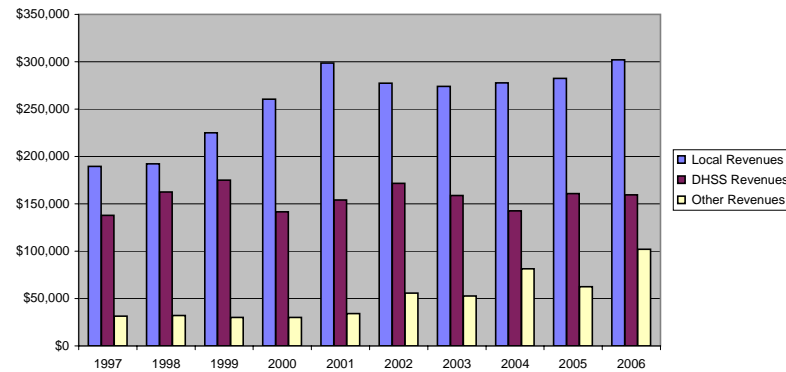
Tri-County - 2006 DHSS Revenue



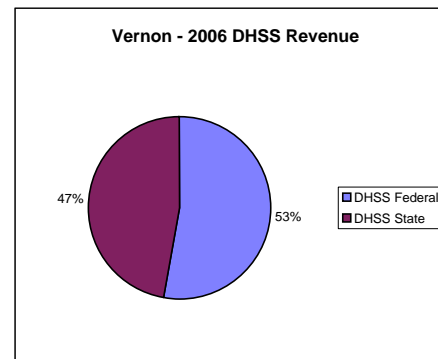
Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$338,606			
Local Revenues					
Taxes		\$211,717	37.57%	28.96%	41.50%
Interest		\$9,913	1.76%	1.64%	1.26%
Vital Records		\$36,078	6.40%	4.42%	4.32%
Donations		\$8,515	1.51%	1.11%	0.45%
Fees		\$35,688	6.33%	3.42%	3.77%
Other			0.00%	3.69%	4.15%
Total Local Revenues		\$301,911	53.57%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$48,911	8.68%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal		0.00%	2.83%	1.73%
School Health	State	\$26,603	4.72%	0.39%	0.24%
WIC Administration	Federal	\$69,426	12.32%	9.94%	4.80%
Child Care Inspections	Federal	\$2,365	0.42%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.35%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$7,759	1.38%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$2,399	0.43%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$83,949	14.90%	20.67%	16.08%
Total DHSS State		\$75,514	13.40%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$159,463	28.30%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$49,164	8.72%	3.53%	2.29%
Medicare - (Non-Home Health)		\$53,014	9.41%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$102,178	18.13%	27.52%	23.77%
Total Revenue All Sources		\$563,552	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$296,181	53.96%	54.19%	48.80%
Fringe Benefits		\$105,014	19.13%	13.12%	14.11%
Supplies/Equipment			0.00%	11.91%	8.81%
Contracted Services		\$102,113	18.60%	5.67%	13.57%
Travel		\$11,337	2.07%	2.33%	1.43%
Utilities/Rent		\$22,798	4.15%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$11,492	2.09%	8.26%	10.10%
Total Expenditures		\$548,936	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$353,221			
Population		20,441			
Per Capita Public Health Revenue		\$27.57			
Tax Rate		\$0.10			

Vernon County Revenue Comparison 1997 - 2006



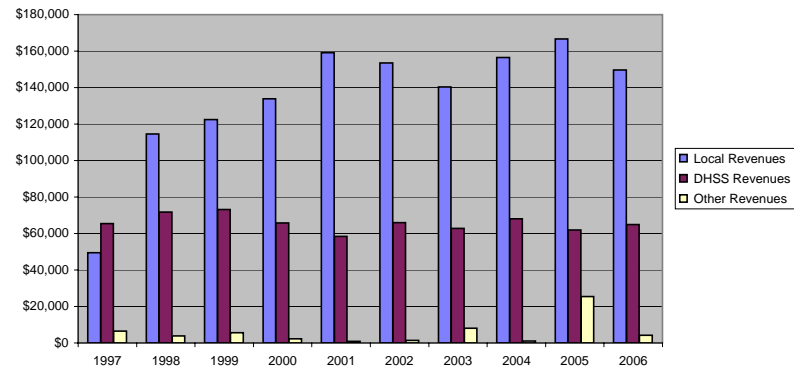
Vernon - 2006 DHSS Revenue



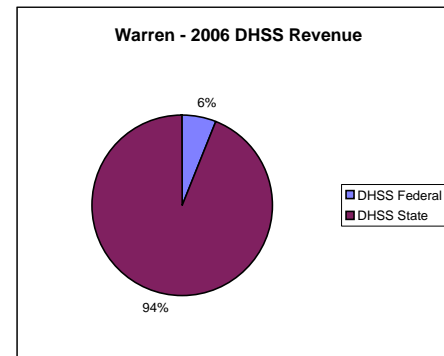
Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$52,355	23.94%	28.96%	41.50%
Interest			0.00%	1.64%	1.26%
Vital Records		\$38,068	17.41%	4.42%	4.32%
Donations		\$15,091	6.90%	1.11%	0.45%
Fees		\$38,850	17.76%	3.42%	3.77%
Other		\$5,212	2.38%	3.69%	4.15%
Total Local Revenues		\$149,576	68.40%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$60,891	27.84%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal		0.00%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal		0.00%	9.94%	4.80%
Child Care Inspections	Federal		0.00%	0.20%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$4,000	1.83%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal		0.00%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal		0.00%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$4,000	1.83%	20.67%	16.08%
Total DHSS State		\$60,891	27.84%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$64,891	29.67%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)			0.00%	3.53%	2.29%
Medicare - (Non-Home Health)		\$4,224	1.93%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)			0.00%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$4,224	1.93%	27.52%	23.77%
Total Revenue All Sources		\$218,691	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$150,460	68.80%	54.19%	48.80%
Fringe Benefits		\$29,395	13.44%	13.12%	14.11%
Supplies/Equipment		\$21,499	9.83%	11.91%	8.81%
Contracted Services			0.00%	5.67%	13.57%
Travel		\$4,794	2.19%	2.33%	1.43%
Utilities/Rent		\$11,043	5.05%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$1,500	0.69%	8.26%	10.10%
Total Expenditures		\$218,691	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		28,764			
Per Capita Public Health Revenue		\$7.60			

Warren County Revenue Comparison 1997 - 2006



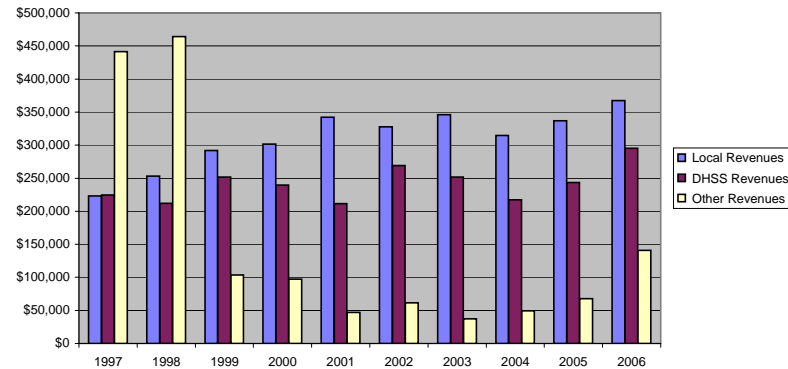
Warren - 2006 DHSS Revenue



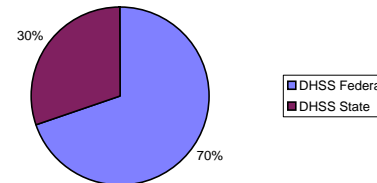
Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$397,365			
Local Revenues					
Taxes		\$278,559	34.66%	28.96%	41.50%
Interest		\$15,878	1.98%	1.64%	1.26%
Vital Records		\$7,806	0.97%	4.42%	4.32%
Donations		\$49	0.01%	1.11%	0.45%
Fees		\$25,587	3.18%	3.42%	3.77%
Other		\$39,549	4.92%	3.69%	4.15%
Total Local Revenues		\$367,428	45.72%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$60,655	7.55%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$26,697	3.32%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$107,261	13.35%	9.94%	4.80%
Child Care Inspections	Federal	\$1,040	0.13%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$950	0.12%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$20,078	2.50%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$17,795	2.21%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal	\$188	0.02%	0.15%	0.10%
Other DHSS	State	\$28,768	3.58%	1.35%	0.46%
Other DHSS	Federal	\$31,893	3.97%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$205,902	25.62%	20.67%	16.08%
Total DHSS State		\$89,423	11.13%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$295,325	36.75%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$47,327	5.89%	3.53%	2.29%
Medicare - (Non-Home Health)		\$13,441	1.67%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$80,133	9.97%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$140,901	17.53%	27.52%	23.77%
Total Revenue All Sources		\$803,654	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$385,920	51.93%	54.19%	48.80%
Fringe Benefits		\$106,029	14.27%	13.12%	14.11%
Supplies/Equipment		\$112,319	15.11%	11.91%	8.81%
Contracted Services		\$50,402	6.78%	5.67%	13.57%
Travel		\$12,927	1.74%	2.33%	1.43%
Utilities/Rent		\$15,768	2.12%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures		\$18,136	2.44%	1.88%	1.25%
Other		\$41,691	5.61%	8.26%	10.10%
Total Expenditures		\$743,193	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$457,826			
Population		24,032			
Per Capita Public Health Revenue		\$33.44			
Tax Rate		\$0.15			

Washington County Revenue Comparison 1997 - 2006



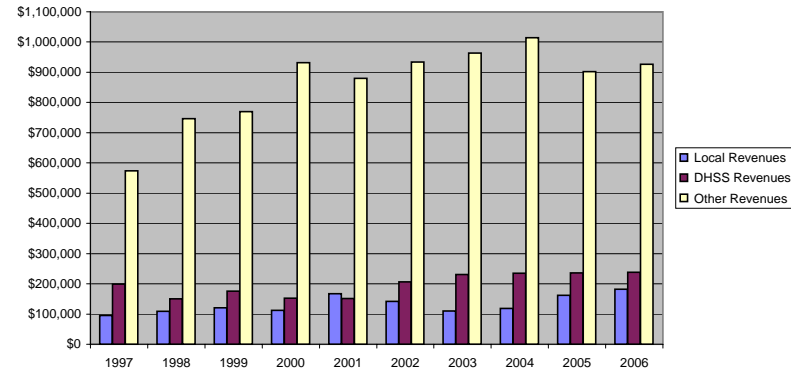
Washington - 2006 DHSS Revenue



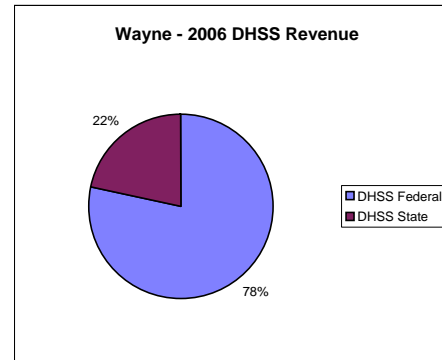
Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$492,864			
Local Revenues					
Taxes		\$98,306	7.30%	26.42%	41.50%
Interest		\$9,428	0.70%	1.85%	1.26%
Vital Records		\$15,780	1.17%	2.40%	4.32%
Donations		\$1,218	0.09%	0.94%	0.45%
Fees		0.00%	0.00%	1.54%	3.77%
Other		\$57,482	4.27%	3.11%	4.15%
Total Local Revenues		\$182,214	13.53%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$51,692	3.84%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$21,604	1.60%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$51,783	3.84%	6.68%	4.80%
Child Care Inspections	Federal	\$620	0.05%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.11%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$78,639	5.84%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$30,973	2.30%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State		0.00%	0.95%	0.46%
Other DHSS	Federal	\$1,670	0.12%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$186,789	13.87%	15.41%	16.08%
Total DHSS State		\$51,692	3.84%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$238,481	17.70%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$14,890	1.11%	3.25%	2.29%
Medicare - (Non-Home Health)			0.00%	1.56%	0.79%
Family Planning Title X		\$21,149	1.57%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$1,550	0.12%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)		\$888,894	65.98%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$926,483	68.77%	38.30%	23.77%
Total Revenue All Sources		\$1,347,178	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$861,396	65.22%	56.42%	48.80%
Fringe Benefits		\$286,906	21.72%	14.66%	14.11%
Supplies/Equipment		\$32,117	2.43%	8.49%	8.81%
Contracted Services		\$124	0.01%	5.04%	13.57%
Travel		\$54,831	4.15%	3.10%	1.43%
Utilities/Rent		\$5,297	0.40%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$80,138	6.07%	9.10%	10.10%
Total Expenditures		\$1,320,809	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$519,232			
Population		13,097			
Per Capita Public Health Revenue		\$34.99			
Tax Rate		\$0.10			

Wayne County Revenue Summary 1997 - 2006



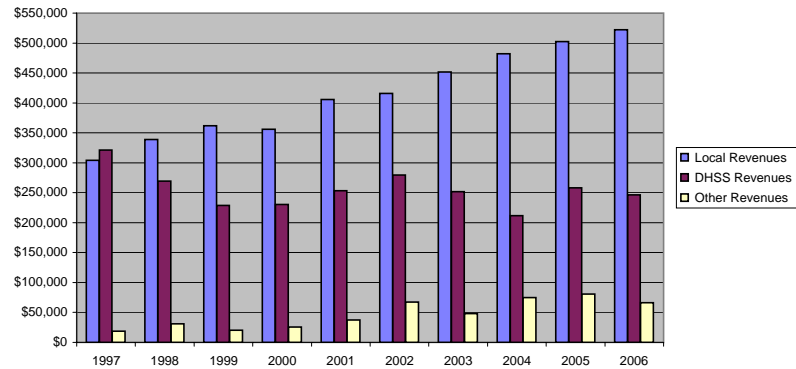
Wayne - 2006 DHSS Revenue



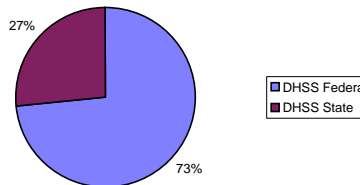
Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2006	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$180,936			
Local Revenues					
Taxes		\$378,254	45.28%	28.96%	41.50%
Interest		\$10,468	1.25%	1.64%	1.26%
Vital Records		\$33,804	4.05%	4.42%	4.32%
Donations		\$941	0.11%	1.11%	0.45%
Fees		\$56,619	6.78%	3.42%	3.77%
Other		\$42,323	5.07%	3.69%	4.15%
Total Local Revenues		\$522,410	62.54%	43.24%	55.43%
DHSS Revenues					
Core Public Health	State	\$65,774	7.87%	6.83%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.44%	0.27%
MCH	Federal	\$28,170	3.37%	2.83%	1.73%
School Health	State		0.00%	0.39%	0.24%
WIC Administration	Federal	\$109,691	13.13%	9.94%	4.80%
Child Care Inspections	Federal	\$1,245	0.15%	0.20%	0.17%
Child Care Nurse Consultant	Federal	\$2,100	0.25%	0.27%	0.14%
AIDS Funding	Federal		0.00%	0.06%	2.48%
CERT	Federal	\$13,182	1.58%	3.71%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$23,526	2.82%	1.01%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.66%	0.24%
Worksite Inventory	Federal		0.00%	0.15%	0.10%
Other DHSS	State		0.00%	1.35%	0.46%
Other DHSS	Federal	\$2,975	0.36%	1.39%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$180,888	21.66%	20.67%	16.08%
Total DHSS State		\$65,774	7.87%	8.57%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$246,662	29.53%	29.23%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$36,164	4.33%	3.53%	2.29%
Medicare - (Non-Home Health)			0.00%	1.74%	0.79%
Family Planning Title X			0.00%	0.26%	0.26%
Other MO Departments (DOC, DESE, etc.)		\$7,077	0.85%	0.39%	3.75%
Insurance Billing			0.00%	0.01%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$22,964	2.75%	6.49%	7.04%
Home Health (all pymt. sources)			0.00%	10.93%	4.45%
Home Maker (all pymt. sources)			0.00%	2.15%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.03%	2.20%
Total Other Revenue		\$66,204	7.93%	27.52%	23.77%
Total Revenue All Sources		\$835,276	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$477,404	57.77%	54.19%	48.80%
Fringe Benefits		\$100,589	12.17%	13.12%	14.11%
Supplies/Equipment		\$118,981	14.40%	11.91%	8.81%
Contracted Services		\$13,440	1.63%	5.67%	13.57%
Travel		\$15,638	1.89%	2.33%	1.43%
Utilities/Rent		\$17,731	2.15%	2.52%	1.88%
Election Costs			0.00%	0.11%	0.05%
Capital Expenditures			0.00%	1.88%	1.25%
Other		\$82,614	10.00%	8.26%	10.10%
Total Expenditures		\$826,397	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$189,815			
Population		34,745			
Per Capita Public Health Revenue		\$24.04			
Tax Rate		\$0.14			

Webster County Revenue Comparison 1997 - 2006



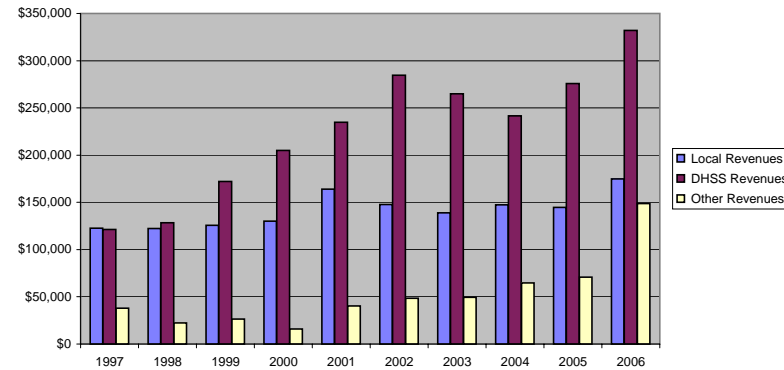
Webster - 2006 DHSS Revenue



Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2006	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2006 Average Percentage
Beginning Balance		\$169,117			
Local Revenues					
Taxes		\$116,006	17.70%	26.42%	41.50%
Interest		\$6,159	0.94%	1.85%	1.26%
Vital Records		\$18,486	2.82%	2.40%	4.32%
Donations		\$25,616	3.91%	0.94%	0.45%
Fees		\$3,795	0.58%	1.54%	3.77%
Other		\$4,781	0.73%	3.11%	4.15%
Total Local Revenues		\$174,843	26.67%	36.25%	55.43%
DHSS Revenues					
Core Public Health	State	\$44,431	6.78%	8.30%	4.02%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.23%	0.27%
MCH	Federal	\$25,480	3.89%	3.43%	1.73%
School Health	State		0.00%	0.73%	0.24%
WIC Administration	Federal	\$101,032	15.41%	6.68%	4.80%
Child Care Inspections	Federal	\$810	0.12%	0.15%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.31%	0.19%	0.14%
AIDS Funding	Federal		0.00%	0.19%	2.48%
CERT	Federal	\$9,473	1.45%	2.04%	3.11%
BCCCP/Show Me Healthy Women	Federal	\$30,872	4.71%	0.91%	0.47%
Chronic Disease Prevention	Federal		0.00%	0.51%	0.24%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$62,834	9.59%	0.95%	0.46%
Other DHSS	Federal	\$55,045	8.40%	1.15%	2.58%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$224,712	34.28%	15.41%	16.08%
Total DHSS State		\$107,265	16.36%	10.05%	4.72%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$331,978	50.64%	25.45%	20.80%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$65,155	9.94%	3.25%	2.29%
Medicare - (Non-Home Health)		\$19,443	2.97%	1.56%	0.79%
Family Planning Title X			0.00%	0.24%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.19%	3.75%
Insurance Billing			0.00%	0.21%	0.11%
Other Public Health Revenue					
Total (attach detail)		\$64,085	9.78%	5.51%	7.04%
Home Health (all pymt. sources)			0.00%	15.44%	4.45%
Home Maker (all pymt. sources)			0.00%	7.91%	2.88%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.97%	2.20%
Total Other Revenue		\$148,683	22.68%	38.30%	23.77%
Total Revenue All Sources		\$655,503	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$366,362	59.31%	56.42%	48.80%
Fringe Benefits		\$41,013	6.64%	14.66%	14.11%
Supplies/Equipment		\$121,923	19.74%	8.49%	8.81%
Contracted Services		\$1,928	0.31%	5.04%	13.57%
Travel		\$13,918	2.25%	3.10%	1.43%
Utilities/Rent		\$26,057	4.22%	2.14%	1.88%
Election Costs			0.00%	0.10%	0.05%
Capital Expenditures			0.00%	0.94%	1.25%
Other		\$46,483	7.53%	9.10%	10.10%
Total Expenditures		\$617,683	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$206,937			
Population		18,306			
Per Capita Public Health Revenue		\$35.81			
Tax Rate		\$0.08			

Wright County Revenue Comparison 1997 - 2006



Wright - 2006 DHSS Revenue

